

Fund Balance Report
Town of Hollis, NH
For 1/31/2022

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	51,486.47	51,486.47	51,486.47
Revenues			
3452 0 065 RRA-Interest	0.00	4.45	4.45
3452 0 081 RRA-Softball	0.00	1,757.50	1,757.50
3452 0 083 RRA-Field & Facilities Use	0.00	110.00	110.00
Total Revenues	0.00	1,871.95	1,871.95
Expenses			
4522 0 370 RRA-Softball	0.00	1,050.00	1,050.00
Total Expenses	0.00	1,050.00	1,050.00
Ending Balance	51,486.47	52,308.42	52,308.42

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03 - Ambulance Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 AMB-Fund Balance	381,700.28	381,700.28	381,700.28
Revenues			
3424 0 065 AMB-Interest	0.00	32.57	32.57
3424 0 066 AMB-Insurance Billing	0.00	18,295.10	18,295.10
Total Revenues	0.00	18,327.67	18,327.67
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,384.79	1,384.79
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,091.88	3,091.88
Total Expenses	0.00	4,476.67	4,476.67
Ending Balance	381,700.28	395,551.28	395,551.28

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04 - Conservation Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HCC-Fund Balance	1,935,956.49	1,935,956.49	1,935,956.49
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	398,400.00	398,400.00
3379 0 065 HCC-Interest	0.00	157.30	157.30
Total Revenues	0.00	398,557.30	398,557.30
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	1,935,956.49	2,334,513.79	2,334,513.79

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For 1/31/2022

05 - Forest Maintenance Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 FMF-Fund Balance	41,034.74	41,034.74	41,034.74
Revenues			
3356 0 065 FMF-Interest	0.00	3.49	3.49
Total Revenues	0.00	3.49	3.49
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	41,038.23	41,038.23

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06 - Heritage Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HHC-Cooper Shop Fund Balance	39,050.89	39,050.89	39,050.89
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	1.72	1.72
3425 0 066 HHC-Money Market Interest	0.00	1.72	1.72
3425 0 074 HHC-Calendar Sales	0.00	530.00	530.00
Total Revenues	0.00	533.44	533.44
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	42,522.89	43,056.33	43,056.33

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07 - Old Home Day SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 OHD-Fund Balance	39,360.65	39,360.65	39,360.65
Revenues			
3505 0 065 OHD-Interest	<u>0.00</u>	<u>3.34</u>	<u>3.34</u>
Total Revenues	<u>0.00</u>	<u>3.34</u>	<u>3.34</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u><u>39,360.65</u></u>	<u><u>39,363.99</u></u>	<u><u>39,363.99</u></u>

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For 1/31/2022

08 - Police Private Details Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 PPD-Fund Balance	7,760.45	7,760.45	7,760.45
Revenues			
3421 0 065 PPD-Interest	0.00	0.92	0.92
3421 0 071 PPD-Private Details	0.00	5,194.00	5,194.00
Total Revenues	0.00	5,194.92	5,194.92
Expenses			
4210 0 116 PPD-Private Details	0.00	6,240.75	6,240.75
Total Expenses	0.00	6,240.75	6,240.75
Ending Balance	7,760.45	6,714.62	6,714.62

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09 - Zylonis SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 ZYL-Fund Balance	3,022.47	3,022.47	3,022.47
Revenues			
3401 0 065 ZYL-Interest	<u>0.00</u>	<u>0.21</u>	<u>0.21</u>
Total Revenues	<u>0.00</u>	<u>0.21</u>	<u>0.21</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u><u>3,022.47</u></u>	<u><u>3,022.68</u></u>	<u><u>3,022.68</u></u>