

Fund Balance Report
Town of Hollis, NH
For 1/31/2024

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	60,002.55	60,002.55	60,002.55
Revenues			
3452 0 065 RRA-Interest	0.00	169.38	169.38
3452 0 077 RRA-Youth Volleyball	0.00	25.00	25.00
Total Revenues	0.00	194.38	194.38
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	60,002.55	60,196.93	60,196.93

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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	673,928.08	673,928.08	673,928.08
Revenues			
3424 0 065 AMB-Interest	0.00	1,831.34	1,831.34
3424 0 066 AMB-Insurance Billing	0.00	17,598.31	17,598.31
Total Revenues	0.00	19,429.65	19,429.65
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,500.10	1,500.10
4220 0 330 AMB-Training	0.00	1,799.99	1,799.99
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,802.83	2,802.83
Total Expenses	0.00	6,102.92	6,102.92
Ending Balance	673,928.08	687,254.81	687,254.81

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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	867,718.26	867,718.26	867,718.26
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	25,500.00	25,500.00
3379 0 065 HCC-Interest	0.00	1,910.52	1,910.52
3379 3 203 HCC Grant Reimbursement	0.00	625.00	625.00
Total Revenues	0.00	28,035.52	28,035.52
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	867,718.26	895,753.78	895,753.78

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05 - Forest Maintenance Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 FMF-Fund Balance	71,002.03	71,002.03	71,002.03
Revenues			
3356 0 065 FMF-Interest	0.00	192.80	192.80
Total Revenues	0.00	192.80	192.80
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	71,002.03	71,194.83	71,194.83

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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	41,413.47	41,413.47	41,413.47
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 1 065 HHC-Interest	0.00	120.58	120.58
3425 2 074 HHC-Calendar Revenue	0.00	540.00	540.00
Total Revenues	0.00	660.58	660.58
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	44,885.47	45,546.05	45,546.05

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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	45,555.13	45,555.13	45,555.13
Revenues			
3505 0 065 OHD-Interest	<u>0.00</u>	<u>123.77</u>	<u>123.77</u>
Total Revenues	<u>0.00</u>	<u>123.77</u>	<u>123.77</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>45,555.13</u>	<u>45,678.90</u>	<u>45,678.90</u>

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08 - Police Private Details Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 PPD-Fund Balance	13,539.82	13,539.82	13,539.82
Revenues			
3421 0 065 PPD-Interest	0.00	36.75	36.75
3421 0 071 PPD-Private Details	0.00	2,282.50	2,282.50
Total Revenues	0.00	2,319.25	2,319.25
Expenses			
4210 0 116 PPD-Private Details	0.00	4,263.71	4,263.71
Total Expenses	0.00	4,263.71	4,263.71
Ending Balance	13,539.82	11,595.36	11,595.36

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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	3,272.72	3,272.72	3,272.72
Revenues			
3401 0 065 ZYL-Interest	<u>0.00</u>	<u>7.22</u>	<u>7.22</u>
Total Revenues	<u>0.00</u>	<u>7.22</u>	<u>7.22</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>3,272.72</u>	<u>3,279.94</u>	<u>3,279.94</u>