

Fund Balance Report

Town of Hollis, NH

For 7/31/2023

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	53,205.59	53,205.59	53,205.59
Revenues			
3452 0 065 RRA-Interest	0.00	157.78	984.03
3452 0 077 RRA-Youth Volleyball	0.00	0.00	1,601.25
3452 0 081 RRA-Softball	0.00	1,506.18	7,056.74
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	3,835.00
3452 0 690 RRA-Miscellaneous Revenue	0.00	3,118.36	3,118.36
Total Revenues	0.00	4,782.32	16,595.38
Expenses			
4522 0 370 RRA-Softball	0.00	1,410.00	3,192.46
4522 0 380 RRA-Youth Volleyball	0.00	0.00	420.00
Total Expenses	0.00	1,410.00	3,612.46
Ending Balance	53,205.59	56,577.91	66,188.51

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

03 - Ambulance Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 AMB-Fund Balance	507,729.95	507,729.95	507,729.95
Revenues			
3424 0 064 AMB-Trust Income	0.00	170.11	327.78
3424 0 065 AMB-Interest	0.00	1,471.60	9,073.24
3424 0 066 AMB-Insurance Billing	0.00	0.00	101,612.19
Total Revenues	0.00	1,641.71	111,013.21
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	7,277.88
4220 0 330 AMB-Training	0.00	2,565.96	2,948.96
4220 0 610 AMB-Ambulance Expendable Supply	0.00	7,813.54	29,702.81
Total Expenses	0.00	10,379.50	39,929.65
Ending Balance	507,729.95	498,992.16	578,813.51

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

04 - Conservation Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HCC-Fund Balance	682,546.31	682,546.31	682,546.31
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	173,500.00
3379 0 065 HCC-Interest	0.00	1,919.59	12,045.46
Total Revenues	0.00	1,919.59	185,545.46
Expenses			
4611 0 211 HCC-Supplies and Equipment	0.00	1,800.00	1,800.00
4611 0 469 HCC-Surveying	0.00	0.00	21,496.20
4611 0 610 HCC-Educational Materials	0.00	0.00	769.30
4611 0 615 HCC-Property Monitoring	0.00	0.00	1,600.00
4611 0 625 HCC-Postage	0.00	0.00	14.04
4611 0 690 HCC-Miscellaneous	0.00	5,175.00	5,695.00
4611 0 700 HCC-Land Acquisition	0.00	0.00	5,165.40
Total Expenses	0.00	6,975.00	36,539.94
Ending Balance	682,546.31	677,490.90	831,551.83

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

05 - Forest Maintenance Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 FMF-Fund Balance	54,929.45	54,929.45	54,929.45
Revenues			
3356 0 065 FMF-Interest	0.00	178.95	952.74
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	18,686.50
Total Revenues	0.00	178.95	19,639.24
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	200.00	795.00
Total Expenses	0.00	200.00	795.00
Ending Balance	54,929.45	54,908.40	73,773.69

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

06 - Heritage Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HHC-Cooper Shop Fund Balance	76,834.83	76,834.83	76,834.83
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	190.65	1,320.60
3425 0 077 HCC-Calendar Sponsorship	0.00	800.00	4,200.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	150.00
3425 0 690 HHC-Miscellaneous	0.00	110.00	160.00
Total Revenues	0.00	1,100.65	5,830.60
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	5,258.37
4191 0 436 HHC-White Barn Expenses	0.00	0.00	3,800.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	0.00	281.78
4191 0 690 HHC-Miscellaneous	0.00	0.00	275.00
Total Expenses	0.00	0.00	9,665.15
Ending Balance	80,306.83	81,407.48	76,472.28

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

07 - Old Home Day SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 OHD-Fund Balance	44,731.71	44,731.71	44,731.71
Revenues			
3505 0 065 OHD-Interest	0.00	97.73	721.44
3505 0 071 OHD-Vendors	0.00	0.00	795.00
Total Revenues	0.00	97.73	1,516.44
Expenses			
4583 0 440 OHD-Rental	0.00	2,035.00	2,035.00
4583 0 569 OHD-Signs/Banners	0.00	535.00	535.00
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,590.00
Total Expenses	0.00	2,570.00	10,160.00
Ending Balance	44,731.71	42,259.44	36,088.15

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

08 - Police Private Details Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 PPD-Fund Balance	15,713.79	15,713.79	15,713.79
Revenues			
3421 0 065 PPD-Interest	0.00	32.82	250.59
3421 0 071 PPD-Private Details	0.00	7,119.86	43,959.47
Total Revenues	0.00	7,152.68	44,210.06
Expenses			
4210 0 116 PPD-Private Details	0.00	12,900.94	55,463.11
Total Expenses	0.00	12,900.94	55,463.11
Ending Balance	15,713.79	9,965.53	4,460.74

Fund Balance Report
Town of Hollis, NH
For 7/31/2023

09 - Zylonis SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 ZYL-Fund Balance	3,001.13	3,001.13	3,001.13
Revenues			
3401 0 064 ZYL-Trust Income	0.00	512.48	987.49
3401 0 065 ZYL-Interest	0.00	3.85	40.83
Total Revenues	0.00	516.33	1,028.32
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	1,978.66
Total Expenses	0.00	0.00	1,978.66
Ending Balance	3,001.13	3,517.46	2,050.79