

Fund Balance Report
Town of Hollis, NH
For 6/30/2023

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	163.57	826.25
3452 0 077 RRA-Youth Volleyball	0.00	0.00	1,601.25
3452 0 081 RRA-Softball	0.00	0.00	5,550.56
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	3,835.00
Total Revenues	0.00	163.57	11,813.06
Expenses			
4522 0 370 RRA-Softball	0.00	79.98	1,782.46
4522 0 380 RRA-Youth Volleyball	0.00	420.00	420.00
Total Expenses	0.00	499.98	2,202.46
Ending Balance	53,205.59	52,869.18	62,816.19

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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	507,729.95	507,729.95	507,729.95
Revenues			
3424 0 064 AMB-Trust Income	0.00	0.00	157.67
3424 0 065 AMB-Interest	0.00	1,499.97	7,601.64
3424 0 066 AMB-Insurance Billing	0.00	13,232.81	101,612.19
Total Revenues	0.00	14,732.78	109,371.50
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	883.12	7,277.88
4220 0 330 AMB-Training	0.00	0.00	383.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	4,392.44	21,889.27
Total Expenses	0.00	5,275.56	29,550.15
Ending Balance	507,729.95	517,187.17	587,551.30

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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	682,546.31	682,546.31	682,546.31
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	1,000.00	173,500.00
3379 0 065 HCC-Interest	0.00	1,922.73	10,125.87
Total Revenues	0.00	2,922.73	183,625.87
Expenses			
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	0.00	520.00
4611 0 700 HCC-Land Acquisition	0.00	0.00	5,165.40
Total Expenses	0.00	0.00	29,564.94
Ending Balance	682,546.31	685,469.04	836,607.24

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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	54,929.45	54,929.45	54,929.45
Revenues			
3356 0 065 FMF-Interest	0.00	142.57	773.79
3356 0 163 FMF-Yield Tax Proceeds	0.00	18,686.50	18,686.50
Total Revenues	0.00	18,829.07	19,460.29
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	595.00
Total Expenses	0.00	0.00	595.00
Ending Balance	54,929.45	73,758.52	73,794.74

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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	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	210.05	1,129.95
3425 0 077 HCC-Calendar Sponsorship	0.00	3,000.00	3,400.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	150.00	150.00
3425 0 690 HHC-Miscellaneous	0.00	50.00	50.00
Total Revenues	0.00	3,410.05	4,729.95
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	5,238.67	5,258.37
4191 0 436 HHC-White Barn Expenses	0.00	3,800.00	3,800.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	36.78	281.78
4191 0 690 HHC-Miscellaneous	0.00	0.00	275.00
Total Expenses	0.00	9,075.45	9,665.15
Ending Balance	80,306.83	74,641.43	75,371.63

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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	44,731.71	44,731.71	44,731.71
Revenues			
3505 0 065 OHD-Interest	0.00	109.58	623.71
3505 0 071 OHD-Vendors	0.00	795.00	795.00
Total Revenues	0.00	904.58	1,418.71
Expenses			
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
4583 0 685 OHD-Sound System	0.00	4,590.00	4,590.00
Total Expenses	0.00	4,590.00	7,590.00
Ending Balance	44,731.71	41,046.29	38,560.42

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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	15,713.79	15,713.79	15,713.79
Revenues			
3421 0 065 PPD-Interest	0.00	23.53	217.77
3421 0 071 PPD-Private Details	0.00	17,319.39	36,839.61
Total Revenues	0.00	17,342.92	37,057.38
Expenses			
4210 0 116 PPD-Private Details	0.00	10,889.49	42,562.17
Total Expenses	0.00	10,889.49	42,562.17
Ending Balance	15,713.79	22,167.22	10,209.00

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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	3,001.13	3,001.13	3,001.13
Revenues			
3401 0 064 ZYL-Trust Income	0.00	0.00	475.01
3401 0 065 ZYL-Interest	0.00	3.97	36.98
Total Revenues	0.00	3.97	511.99
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	3,005.10	1,534.46