

Fund Balance Report
Town of Hollis, NH
For 3/31/2022

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	4.08	13.08
3452 0 081 RRA-Softball	0.00	928.50	3,365.50
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	110.00
Total Revenues	0.00	932.58	3,488.58
Expenses			
4522 0 370 RRA-Softball	0.00	129.99	1,179.99
4522 0 690 RRA-Miscellaneous Expenses	0.00	0.00	240.00
Total Expenses	0.00	129.99	1,419.99
Ending Balance	51,486.47	52,289.06	53,555.06

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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	31.27	97.62
3424 0 066 AMB-Insurance Billing	0.00	14,115.75	49,377.44
Total Revenues	0.00	14,147.02	49,475.06
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,037.93	3,314.79
4220 0 330 AMB-Training	0.00	108.00	197.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,606.46	9,052.51
Total Expenses	0.00	3,752.39	12,564.30
Ending Balance	381,700.28	392,094.91	418,611.04

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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	1,812,356.49	1,812,356.49	1,812,356.49
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	110,825.00	509,225.00
3379 0 058 HCC-LUCT Abatements	0.00	(29,750.00)	(29,750.00)
3379 0 065 HCC-Interest	0.00	128.06	424.21
Total Revenues	0.00	81,203.06	479,899.21
Expenses			
4611 0 581 HCC-Land Recording Fees	0.00	56.00	56.00
4611 0 690 HCC-Miscellaneous	0.00	73.60	73.60
4611 0 700 HCC-Land Acquisition	0.00	865,287.22	1,244,878.72
Total Expenses	0.00	865,416.82	1,245,008.32
Ending Balance	1,812,356.49	1,028,142.73	1,047,247.38

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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	41,034.74	41,034.74	41,034.74
Revenues			
3356 0 065 FMF-Interest	0.00	3.61	10.58
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	6,485.80
Total Revenues	0.00	3.61	6,496.38
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	41,034.74	41,038.35	47,531.12

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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	1.74	5.31
3425 0 066 HHC-Money Market Interest	0.00	1.72	5.00
3425 0 074 HHC-Calendar Sales	0.00	0.00	530.00
Total Revenues	0.00	3.46	540.31
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	10.00
Total Expenses	0.00	0.00	10.00
Ending Balance	42,522.89	42,526.35	43,053.20

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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	0.00	3.02	9.70
Total Revenues	0.00	3.02	9.70
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	39,360.65	39,363.67	39,370.35

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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	7,760.45	7,760.45	7,760.45
Revenues			
3421 0 065 PPD-Interest	0.00	0.76	2.85
3421 0 071 PPD-Private Details	0.00	7,102.00	17,092.50
Total Revenues	0.00	7,102.76	17,095.35
Expenses			
4210 0 116 PPD-Private Details	0.00	3,100.50	15,515.75
Total Expenses	0.00	3,100.50	15,515.75
Ending Balance	7,760.45	11,762.71	9,340.05

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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>0.23</u>	<u>0.65</u>
Total Revenues	<u>0.00</u>	<u>0.23</u>	<u>0.65</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>3,022.70</u></u>	<u><u>3,023.12</u></u>