

Fund Balance Report
Town of Hollis, NH
For 3/31/2023

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	126.88	368.29
3452 0 081 RRA-Softball	0.00	845.86	5,211.44
3452 0 083 RRA-Field & Facilities Use	0.00	1,300.00	2,400.00
Total Revenues	0.00	2,272.74	7,979.73
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	53,205.59	55,478.33	61,185.32

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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 0 065 AMB-Interest	0.00	1,135.65	3,395.05
3424 0 066 AMB-Insurance Billing	0.00	20,065.19	52,570.88
Total Revenues	0.00	21,200.84	55,965.93
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,502.94	3,862.36
4220 0 330 AMB-Training	0.00	98.00	358.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,723.37	6,798.89
Total Expenses	0.00	4,324.31	11,019.25
Ending Balance	507,729.95	524,606.48	552,676.63

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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	0.00	75,000.00
3379 0 065 HCC-Interest	0.00	1,452.62	4,460.45
Total Revenues	0.00	1,452.62	79,460.45
Expenses			
4611 0 469 HCC-Surveying	0.00	2,706.50	12,668.35
4611 0 610 HCC-Educational Materials	0.00	769.30	769.30
4611 0 615 HCC-Property Monitoring	0.00	1,600.00	1,600.00
4611 0 625 HCC-Postage	0.00	0.00	6.84
4611 0 690 HCC-Miscellaneous	0.00	520.00	520.00
Total Expenses	0.00	5,595.80	15,564.49
Ending Balance	682,546.31	678,403.13	746,442.27

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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	<u>0.00</u>	<u>118.63</u>	<u>362.28</u>
Total Revenues	<u>0.00</u>	<u>118.63</u>	<u>362.28</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>54,929.45</u>	<u>55,048.08</u>	<u>55,291.73</u>

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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	173.34	527.64
Total Revenues	0.00	173.34	527.64
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	19.70	19.70
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
Total Expenses	0.00	19.70	69.70
Ending Balance	80,306.83	80,460.47	80,764.77

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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	96.61	295.33
Total Revenues	0.00	96.61	295.33
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	44,731.71	44,828.32	45,027.04

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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	36.80	115.24
3421 0 071 PPD-Private Details	0.00	3,087.25	9,473.75
Total Revenues	0.00	3,124.05	9,588.99
Expenses			
4210 0 116 PPD-Private Details	0.00	1,007.00	8,334.25
Total Expenses	0.00	1,007.00	8,334.25
Ending Balance	15,713.79	17,830.84	16,968.53

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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 0 065 ZYL-Interest	0.00	6.48	18.44
Total Revenues	0.00	6.48	18.44
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,001.13	3,007.61	3,019.57