

Fund Balance Report

Town of Hollis, NH

For 3/31/2024

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	179.80	513.26
3452 0 075 RRA-Youth Wrestling Program	0.00	0.00	45.75
3452 0 077 RRA-Youth Volleyball	0.00	0.00	7,530.00
3452 0 081 RRA-Softball	0.00	600.00	5,074.70
Total Revenues	0.00	779.80	13,163.71
Expenses			
4522 0 370 RRA-Softball	0.00	745.23	745.23
4522 0 380 RRA-Youth Volleyball	0.00	0.00	823.25
Total Expenses	0.00	745.23	1,568.48
Ending Balance	60,002.55	60,037.12	71,597.78

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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	1,765.59	5,457.44
3424 0 066 AMB-Insurance Billing	0.00	17,814.28	55,911.25
Total Revenues	0.00	19,579.87	61,368.69
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,414.63	4,199.10
4220 0 330 AMB-Training	0.00	96.00	4,089.17
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,604.44	13,871.73
Total Expenses	0.00	4,115.07	22,160.00
Ending Balance	673,928.08	689,392.88	713,136.77

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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	0.00	25,500.00
3379 0 065 HCC-Interest	0.00	433.28	2,805.58
3379 1 065 HCC-CD Interest	0.00	0.00	4,032.22
3379 3 203 HCC Grant Reimbursement	0.00	0.00	625.00
Total Revenues	0.00	433.28	32,962.80
Expenses			
4611 0 690 HCC-Miscellaneous	0.00	153.91	199.46
Total Expenses	0.00	153.91	199.46
Ending Balance	867,718.26	867,997.63	900,481.60

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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	181.23	567.25
Total Revenues	<u>0.00</u>	<u>181.23</u>	<u>567.25</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>71,002.03</u>	<u>71,183.26</u>	<u>71,569.28</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	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	116.54	360.49
3425 2 074 HHC-Calendar Revenue	0.00	690.00	1,495.00
Total Revenues	0.00	806.54	1,855.49
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	44,885.47	45,692.01	46,740.96

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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>116.28</u>	<u>364.02</u>
Total Revenues	<u>0.00</u>	<u>116.28</u>	<u>364.02</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>45,555.13</u>	<u>45,671.41</u>	<u>45,919.15</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	33.28	107.39
3421 0 071 PPD-Private Details	0.00	4,668.29	10,366.73
Total Revenues	0.00	4,701.57	10,474.12
Expenses			
4210 0 116 PPD-Private Details	0.00	1,547.04	9,379.78
Total Expenses	0.00	1,547.04	9,379.78
Ending Balance	13,539.82	16,694.35	14,634.16

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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>8.35</u>	<u>24.20</u>
Total Revenues	<u>0.00</u>	<u>8.35</u>	<u>24.20</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u>3,272.72</u>	<u>3,281.07</u>	<u>3,296.92</u>