

Fund Balance Report

Town of Hollis, NH

For 5/31/2023

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	145.97	662.68
3452 0 077 RRA-Youth Volleyball	0.00	1,464.00	1,601.25
3452 0 081 RRA-Softball	0.00	0.00	5,550.56
3452 0 083 RRA-Field & Facilities Use	0.00	1,435.00	3,835.00
Total Revenues	0.00	3,044.97	11,649.49
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	1,702.48
Total Expenses	0.00	0.00	1,702.48
Ending Balance	53,205.59	56,250.56	63,152.60

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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	1,367.04	6,101.67
3424 0 066 AMB-Insurance Billing	0.00	13,404.79	88,379.38
Total Revenues	0.00	14,771.83	94,638.72
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	890.78	6,394.76
4220 0 330 AMB-Training	0.00	0.00	383.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	313.00	17,496.83
Total Expenses	0.00	1,203.78	24,274.59
Ending Balance	507,729.95	521,298.00	578,094.08

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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	172,500.00
3379 0 065 HCC-Interest	0.00	2,002.51	8,203.14
Total Revenues	0.00	2,002.51	180,703.14
Expenses			
4611 0 469 HCC-Surveying	0.00	340.00	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	7.20	14.04
4611 0 690 HCC-Miscellaneous	0.00	0.00	520.00
4611 0 700 HCC-Land Acquisition	0.00	5,165.40	5,165.40
Total Expenses	0.00	5,512.60	29,564.94
Ending Balance	682,546.31	679,036.22	833,684.51

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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	134.27	631.22
Total Revenues	0.00	134.27	631.22
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	595.00	595.00
Total Expenses	0.00	595.00	595.00
Ending Balance	54,929.45	54,468.72	54,965.67

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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	195.53	919.90
3425 0 077 HCC-Calendar Sponsorship	0.00	400.00	400.00
Total Revenues	0.00	595.53	1,319.90
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	19.70
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	245.00	245.00
4191 0 690 HHC-Miscellaneous	0.00	0.00	275.00
Total Expenses	0.00	245.00	589.70
Ending Balance	80,306.83	80,657.36	81,037.03

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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	109.13	514.13
Total Revenues	0.00	109.13	514.13
Expenses			
4583 0 684 OHD-Fireworks	0.00	3,000.00	3,000.00
Total Expenses	0.00	3,000.00	3,000.00
Ending Balance	44,731.71	41,840.84	42,245.84

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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	37.65	194.24
3421 0 071 PPD-Private Details	0.00	4,878.97	19,520.22
Total Revenues	0.00	4,916.62	19,714.46
Expenses			
4210 0 116 PPD-Private Details	0.00	9,658.14	31,672.68
Total Expenses	0.00	9,658.14	31,672.68
Ending Balance	15,713.79	10,972.27	3,755.57

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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	7.21	33.01
Total Revenues	0.00	7.21	508.02
Expenses			
4130 0 680 ZYL-Scholarships	0.00	1,978.66	1,978.66
Total Expenses	0.00	1,978.66	1,978.66
Ending Balance	3,001.13	1,029.68	1,530.49