

Fund Balance Report

Town of Hollis, NH

For 11/30/2023

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	190.35	1,716.71
3452 0 075 RRA-Youth Wrestling Program	0.00	0.00	274.50
3452 0 077 RRA-Youth Volleyball	0.00	0.00	1,651.25
3452 0 078 RRA-Pickleball	0.00	147.00	378.00
3452 0 081 RRA-Softball	0.00	0.00	9,063.84
3452 0 083 RRA-Field & Facilities Use	0.00	900.00	6,181.00
3452 0 690 RRA-Miscellaneous Revenue	0.00	0.00	3,118.36
Total Revenues	0.00	1,237.35	22,383.66
Expenses			
4522 0 370 RRA-Softball	0.00	1,175.00	4,887.38
4522 0 380 RRA-Youth Volleyball	0.00	0.00	445.00
Total Expenses	0.00	1,175.00	5,332.38
Ending Balance	53,205.59	53,267.94	70,256.87

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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	327.78
3424 0 065 AMB-Interest	0.00	1,742.40	15,815.71
3424 0 066 AMB-Insurance Billing	0.00	19,087.07	207,282.53
Total Revenues	0.00	20,829.47	223,426.02
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,434.80	11,693.98
4220 0 330 AMB-Training	0.00	675.00	3,918.23
4220 0 610 AMB-Ambulance Expendable Supply	0.00	4,049.46	55,062.89
Total Expenses	0.00	6,159.26	70,675.10
Ending Balance	507,729.95	522,400.16	660,480.87

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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	203,500.00
3379 0 065 HCC-Interest	0.00	2,175.33	20,428.18
Total Revenues	0.00	2,175.33	223,928.18
Expenses			
4611 0 211 HCC-Supplies and Equipment	0.00	0.00	1,800.00
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	120.00
4611 0 469 HCC-Surveying	0.00	0.00	21,496.20
4611 0 560 HCC-Dues & Publications	0.00	500.00	500.00
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	600.00	11,924.97
4611 0 700 HCC-Land Acquisition	0.00	0.00	5,165.40
Total Expenses	0.00	1,100.00	43,389.91
Ending Balance	682,546.31	683,621.64	863,084.58

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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	193.60	1,740.19
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	18,940.90
Total Revenues	0.00	193.60	20,681.09
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	795.00
4520 0 517 FMF-Wildlife Management	0.00	0.00	4,000.00
Total Expenses	0.00	0.00	4,795.00
Ending Balance	54,929.45	55,123.05	70,815.54

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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	0.00	1,725.90
3425 0 074 HHC-Calendar Revenue	0.00	0.00	370.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	7,000.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	1,205.00
3425 0 690 HHC-Miscellaneous General	0.00	0.00	229.00
3425 1 065 HHC-Interest	0.00	194.19	380.86
3425 1 074 HHC-Calendar Revenue	0.00	420.00	950.00
3425 1 690 HHC-Miscellaneous - Cooper Shop	0.00	400.00	400.00
3425 2 074 HHC-Calendar Revenue	0.00	2,310.00	2,310.00
Total Revenues	0.00	3,324.19	14,570.76
Expenses			
4131 0 620 HHC-Supplies	0.00	0.00	79.87
4131 2 435 HHC-White Barn Expenses	0.00	32,475.00	32,475.00
4191 0 434 HHC-Calendar Expenses	0.00	0.00	4,400.00
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	10,916.37
4191 0 436 HHC-White Barn Expenses	0.00	0.00	3,800.00
4191 0 560 HHC-Dues & Publications	0.00	0.00	100.00
4191 0 581 HHC-OHD Registration	0.00	0.00	25.00
4191 0 620 HHC-Supplies	0.00	0.00	305.66
4191 0 690 HHC-Miscellaneous	0.00	0.00	464.88
Total Expenses	0.00	32,475.00	52,566.78
Ending Balance	80,306.83	51,156.02	42,310.81

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For 11/30/2023

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	127.12	1,176.86
3505 0 071 OHD-Vendors	0.00	0.00	7,031.68
3505 0 072 OHD-Donations	0.00	0.00	2,473.99
3505 0 075 OHD-Concessions	0.00	0.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	0.00	4,214.00
3505 0 077 OHD-Miscellaneous	0.00	0.00	480.00
3505 0 078 OHD-Sponsorship	0.00	0.00	10,464.61
3505 0 079 OHD-Parade	0.00	0.00	384.08
3505 0 080 OHD-Pet Pageant	0.00	0.00	132.16
3505 0 081 OHD-Merchandise Sales	0.00	0.00	114.82
Total Revenues	0.00	127.12	31,972.20
Expenses			
4583 0 330 OHD-Demonstrator	0.00	0.00	550.00
4583 0 440 OHD-Rental	0.00	0.00	7,145.32
4583 0 569 OHD-Signs/Banners	0.00	0.00	1,297.40
4583 0 625 OHD-Postage	0.00	0.00	176.00
4583 0 683 OHD-Entertainment	0.00	0.00	3,497.00
4583 0 684 OHD-Fireworks	0.00	0.00	10,000.00
4583 0 685 OHD-Sound System	0.00	0.00	4,840.00
4583 0 686 OHD-Silent Auction	0.00	0.00	77.79
4583 0 687 OHD-Parades	0.00	0.00	650.00
4583 0 690 OHD-Miscellaneous	0.00	0.00	2,624.14
Total Expenses	0.00	0.00	30,857.65
Ending Balance	44,731.71	44,858.83	45,846.26

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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	20.37	316.22
3421 0 071 PPD-Private Details	0.00	7,657.87	76,732.80
Total Revenues	0.00	7,678.24	77,049.02
Expenses			
4210 0 116 PPD-Private Details	0.00	2,287.23	80,623.95
Total Expenses	0.00	2,287.23	80,623.95
Ending Balance	15,713.79	21,104.80	12,138.86

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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	1,562.43
3401 0 065 ZYL-Interest	0.00	6.94	64.04
Total Revenues	0.00	6.94	1,626.47
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	3,008.07	2,648.94