

Fund Balance Report

Town of Hollis, NH

For 9/30/2023

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	185.36	1,346.07
3452 0 077 RRA-Youth Volleyball	0.00	25.00	1,651.25
3452 0 081 RRA-Softball	0.00	230.00	9,063.84
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	4,181.00
3452 0 690 RRA-Miscellaneous Revenue	0.00	0.00	3,118.36
Total Revenues	0.00	440.36	19,360.52
Expenses			
4522 0 370 RRA-Softball	0.00	115.00	3,652.46
4522 0 380 RRA-Youth Volleyball	0.00	0.00	445.00
Total Expenses	0.00	115.00	4,097.46
Ending Balance	53,205.59	53,530.95	68,468.65

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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	1,656.22	12,275.43
3424 0 066 AMB-Insurance Billing	0.00	0.00	144,142.92
Total Revenues	0.00	1,656.22	156,746.13
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	10,259.18
4220 0 330 AMB-Training	0.00	79.00	3,205.23
4220 0 610 AMB-Ambulance Expendable Supply	0.00	5,764.77	40,944.04
Total Expenses	0.00	5,843.77	54,408.45
Ending Balance	507,729.95	503,542.40	610,067.63

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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	173,500.00
3379 0 065 HCC-Interest	0.00	2,078.09	16,161.32
Total Revenues	0.00	2,078.09	189,661.32
Expenses			
4611 0 211 HCC-Supplies and Equipment	0.00	0.00	1,800.00
4611 0 469 HCC-Surveying	0.00	0.00	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	0.00	14.04
4611 0 690 HCC-Miscellaneous	0.00	235.39	8,802.39
4611 0 700 HCC-Land Acquisition	0.00	0.00	5,165.40
Total Expenses	0.00	235.39	39,647.33
Ending Balance	682,546.31	684,389.01	832,560.30

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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	201.30	1,350.64
3356 0 163 FMF-Yield Tax Proceeds	0.00	254.40	18,940.90
Total Revenues	0.00	455.70	20,291.54
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	795.00
Total Expenses	0.00	0.00	795.00
Ending Balance	54,929.45	55,385.15	74,425.99

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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	202.00	1,725.90
3425 0 074 HHC-Calendar Revenue	0.00	370.00	370.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	7,000.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	1,005.00	1,205.00
3425 0 690 HHC-Miscellaneous General	0.00	0.00	210.00
Total Revenues	0.00	1,577.00	10,510.90
Expenses			
4191 0 434 HHC-Calendar Expenses	0.00	4,400.00	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	50.00	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	339.88	614.88
Total Expenses	0.00	4,789.88	20,161.91
Ending Balance	80,306.83	77,093.95	70,655.82

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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	94.49	913.16
3505 0 071 OHD-Vendors	0.00	2,049.14	6,551.68
3505 0 072 OHD-Donations	0.00	2,423.99	2,473.99
3505 0 075 OHD-Concessions	0.00	5,500.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	4,214.00	4,214.00
3505 0 077 OHD-Miscellaneous	0.00	480.00	480.00
3505 0 078 OHD-Sponsorship	0.00	5,250.00	10,464.61
3505 0 079 OHD-Parade	0.00	192.04	384.08
3505 0 080 OHD-Pet Pageant	0.00	132.16	132.16
3505 0 081 OHD-Merchandise Sales	0.00	68.99	114.82
Total Revenues	0.00	20,404.81	31,228.50
Expenses			
4583 0 440 OHD-Rental	0.00	0.00	2,035.00
4583 0 569 OHD-Signs/Banners	0.00	0.00	535.00
4583 0 683 OHD-Entertainment	0.00	550.00	3,497.00
4583 0 684 OHD-Fireworks	0.00	0.00	10,000.00
4583 0 685 OHD-Sound System	0.00	250.00	4,840.00
4583 0 686 OHD-Silent Auction	0.00	77.79	77.79
4583 0 687 OHD-Parades	0.00	0.00	650.00
4583 0 690 OHD-Miscellaneous	0.00	826.58	1,126.58
Total Expenses	0.00	1,704.37	22,761.37
Ending Balance	44,731.71	63,432.15	53,198.84

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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	8.27	291.89
3421 0 071 PPD-Private Details	0.00	8,286.94	56,338.68
Total Revenues	0.00	8,295.21	56,630.57
Expenses			
4210 0 116 PPD-Private Details	0.00	6,836.31	73,898.80
Total Expenses	0.00	6,836.31	73,898.80
Ending Balance	15,713.79	17,172.69	(1,554.44)

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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	987.49
3401 0 065 ZYL-Interest	0.00	5.59	51.67
Total Revenues	0.00	5.59	1,039.16
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	3,006.72	2,061.63