Fund Balance Report
Town of Hollis, NH
For 8/31/2021

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	49,169.36	49,169.36	49,169.36
Revenues			
3452 0 065 RRA-Interest	0.00	4.37	40.42
3452 0 081 RRA-Softball	0.00	478.50	3,358.25
3452 0 083 RRA-Field & Facilities Use	0.00	30.00	220.00
Total Revenues	**0.00**	**512.87**	**3,618.67**
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	930.44
4522 0 377 RRA-Field & Facilities Expenses	0.00	2,062.50	2,062.50
4522 0 690 RRA-Miscellaneous Expenses	0.00	323.68	323.68
Total Expenses	**0.00**	**2,386.18**	**3,316.62**
Ending Balance	**49,169.36**	**47,296.05**	**49,471.41**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

03 - Ambulance Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 AMB-Fund Balance	369,140.63	369,140.63	369,140.63
Revenues			
3424 0 064 AMB-Trust Income	0.00	0.00	256.12
3424 0 065 AMB-Interest	0.00	29.71	289.28
3424 0 066 AMB-Insurance Billing	0.00	16,901.34	99,992.69
Total Revenues	**0.00**	**16,931.05**	**100,538.09**
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,217.34	7,024.48
4220 0 330 AMB-Training	0.00	0.00	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	4,167.01	97,561.22
Total Expenses	**0.00**	**5,384.35**	**104,843.62**
Ending Balance	**369,140.63**	**380,687.33**	**364,835.10**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

04 - Conservation Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HCC-Fund Balance	1,138,043.58	1,138,043.58	1,138,043.58
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	81,100.00	487,050.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(3,000.00)
3379 0 065 HCC-Interest	0.00	104.98	971.94
3379 0 077 HCC-Miscellaneous Revenue	0.00	0.00	5,035.55
Total Revenues	**0.00**	**81,204.98**	**490,057.49**
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	45.00
4611 0 469 HCC-Surveying	0.00	0.00	4,556.90
4611 0 560 HCC-Dues & Publications	0.00	0.00	36.80
4611 0 569 HCC-Signs	0.00	0.00	2,800.00
4611 0 625 HCC-Postage	0.00	0.00	19.76
4611 0 690 HCC-Miscellaneous	0.00	18,000.00	27,348.00
4611 0 700 HCC-Land Acquisition	0.00	0.00	150,000.00
Total Expenses	**0.00**	**18,000.00**	**184,806.46**
Ending Balance	**1,138,043.58**	**1,201,248.56**	**1,443,294.61**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

05 - Forest Maintenance Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 FMF-Fund Balance	36,767.41	36,767.41	36,767.41
Revenues			
3356 0 065 FMF-Interest	0.00	3.37	29.78
3356 0 163 FMF-Yield Tax Proceeds	0.00	135.00	10,091.82
Total Revenues	**0.00**	**138.37**	**10,121.60**
Expenses			
4520 0 390 FMF-Woodland Management Planning	0.00	0.00	4,998.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	630.00
Total Expenses	**0.00**	**0.00**	**5,628.00**
Ending Balance	**36,767.41**	**36,905.78**	**41,261.01**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

06 - Heritage Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HHC-Cooper Shop Fund Balance	34,377.58	34,377.58	34,377.58
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	1.84	14.73
3425 0 066 HHC-Money Market Interest	0.00	1.72	15.99
3425 0 074 HHC-Calendar Sales	0.00	0.00	400.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	4,000.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	101.00
Total Revenues	**0.00**	**3.56**	**4,531.72**
Expenses			
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 581 HHC-OHD Registration	0.00	0.00	25.00
4191 0 620 HHC-Supplies	0.00	0.00	370.00
Total Expenses	**0.00**	**0.00**	**445.00**
Ending Balance	**37,849.58**	**37,853.14**	**41,936.30**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

07 - Old Home Day SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 OHD-Fund Balance	46,421.68	46,421.68	46,421.68
Revenues			
3505 0 065 OHD-Interest	0.00	3.64	36.43
3505 0 071 OHD-Vendors	0.00	2,088.29	3,261.34
3505 0 072 OHD-Donations	0.00	169.91	169.91
3505 0 078 OHD-Sponsorship	0.00	6,964.69	6,964.69
Total Revenues	**0.00**	**9,226.53**	**10,432.37**
Expenses			
4583 0 330 OHD-Demonstrator	0.00	635.00	635.00
4583 0 440 OHD-Rental	0.00	1,831.00	1,831.00
4583 0 569 OHD-Signs/Banners	0.00	351.20	351.20
4583 0 625 OHD-Postage	0.00	55.00	55.00
4583 0 683 OHD-Entertainment	0.00	1,150.00	1,150.00
4583 0 684 OHD-Fireworks	0.00	8,000.00	11,000.00
4583 0 685 OHD-Sound System	0.00	1,865.00	3,730.00
4583 0 690 OHD-Miscellaneous	0.00	200.00	200.00
Total Expenses	**0.00**	**14,087.20**	**18,952.20**
Ending Balance	**46,421.68**	**41,561.01**	**37,901.85**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

08 - Police Private Details Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 PPD-Fund Balance	16,641.80	16,641.80	16,641.80
Revenues			
3421 0 065 PPD-Interest	0.00	1.21	14.86
3421 0 071 PPD-Private Details	0.00	14,076.87	54,838.42
Total Revenues	**0.00**	**14,078.08**	**54,853.28**
Expenses			
4210 0 116 PPD-Private Details	0.00	10,277.00	58,273.74
Total Expenses	**0.00**	**10,277.00**	**58,273.74**
Ending Balance	**16,641.80**	**20,442.88**	**13,221.34**

Fund Balance Report
Town of Hollis, NH
For 8/31/2021

09 - Zylonis SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 ZYL-Fund Balance	3,243.86	3,243.86	3,243.86
Revenues			
3401 0 064 ZYL-Trust Income	0.00	0.00	771.59
3401 0 065 ZYL-Interest	0.00	0.14	2.16
Total Revenues	**0.00**	**0.14**	**773.75**
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	2,000.00
Total Expenses	**0.00**	**0.00**	**2,000.00**
Ending Balance	**3,243.86**	**3,244.00**	**2,017.61**