Fund Balance Report
Town of Hollis, NH
For 7/31/2021

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	4.22	36.05
3452 0 081 RRA-Softball	0.00	0.00	2,879.75
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	190.00
Total Revenues	**0.00**	**4.22**	**3,105.80**
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	930.44
Total Expenses	**0.00**	**0.00**	**930.44**
Ending Balance	**49,169.36**	**49,173.58**	**51,344.72**

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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	369,140.63	369,140.63	369,140.63
Revenues			
3424 0 064 AMB-Trust Income	0.00	133.63	256.12
3424 0 065 AMB-Interest	0.00	30.30	259.57
3424 0 066 AMB-Insurance Billing	0.00	8,640.87	83,091.35
Total Revenues	**0.00**	**8,804.80**	**83,607.04**
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	543.25	5,807.14
4220 0 330 AMB-Training	0.00	0.00	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	43,748.55	93,394.21
Total Expenses	**0.00**	**44,291.80**	**99,459.27**
Ending Balance	**369,140.63**	**333,653.63**	**353,288.40**

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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	1,138,043.58	1,138,043.58	1,138,043.58
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	405,950.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(3,000.00)
3379 0 065 HCC-Interest	0.00	110.07	866.96
3379 0 077 HCC-Miscellaneous Revenue	0.00	0.00	5,035.55
Total Revenues	**0.00**	**110.07**	**408,852.51**
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	0.00	9,348.00
4611 0 700 HCC-Land Acquisition	0.00	150,000.00	150,000.00
Total Expenses	**0.00**	**150,000.00**	**166,806.46**
Ending Balance	**1,138,043.58**	**988,153.65**	**1,380,089.63**

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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	36,767.41	36,767.41	36,767.41
Revenues			
3356 0 065 FMF-Interest	0.00	3.25	26.41
3356 0 163 FMF-Yield Tax Proceeds	0.00	3,059.35	9,956.82
Total Revenues	**0.00**	**3,062.60**	**9,983.23**
Expenses			
4520 0 390 FMF-Woodland Management Planning	0.00	4,998.00	4,998.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	630.00
Total Expenses	**0.00**	**4,998.00**	**5,628.00**
Ending Balance	**36,767.41**	**34,832.01**	**41,122.64**

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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	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	1.63	12.89
3425 0 066 HHC-Money Market Interest	0.00	1.72	14.27
3425 0 074 HHC-Calendar Sales	0.00	0.00	400.00
3425 0 077 HCC-Calendar Sponsorship	0.00	200.00	4,000.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	101.00
Total Revenues	**0.00**	**203.35**	**4,528.16**
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**	**38,052.93**	**41,932.74**

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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	46,421.68	46,421.68	46,421.68
Revenues			
3505 0 065 OHD-Interest	0.00	3.60	32.79
3505 0 071 OHD-Vendors	0.00	415.71	1,173.05
Total Revenues	**0.00**	**419.31**	**1,205.84**
Expenses			
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
4583 0 685 OHD-Sound System	0.00	0.00	1,865.00
Total Expenses	**0.00**	**0.00**	**4,865.00**
Ending Balance	**46,421.68**	**46,840.99**	**42,762.52**

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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	16,641.80	16,641.80	16,641.80
Revenues			
3421 0 065 PPD-Interest	0.00	1.14	13.65
3421 0 071 PPD-Private Details	0.00	13,938.70	40,761.55
Total Revenues	**0.00**	**13,939.84**	**40,775.20**
Expenses			
4210 0 116 PPD-Private Details	0.00	8,833.21	47,996.74
Total Expenses	**0.00**	**8,833.21**	**47,996.74**
Ending Balance	**16,641.80**	**21,748.43**	**9,420.26**

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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	3,243.86	3,243.86	3,243.86
Revenues			
3401 0 064 ZYL-Trust Income	0.00	402.58	771.59
3401 0 065 ZYL-Interest	0.00	0.13	2.02
Total Revenues	**0.00**	**402.71**	**773.61**
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**	**3,646.57**	**2,017.47**