

Fund Balance Report

Town of Hollis, NH

For 6/30/2021

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	(9.48)	31.83
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	(9.48)	3,101.58
Expenses			
4522 0 370 RRA-Softball	0.00	930.44	930.44
Total Expenses	0.00	930.44	930.44
Ending Balance	49,169.36	48,229.44	51,340.50

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For 6/30/2021

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	122.49
3424 0 065 AMB-Interest	0.00	0.00	198.91
3424 0 066 AMB-Insurance Billing	0.00	42,217.49	74,450.48
Total Revenues	0.00	42,217.49	74,771.88
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	3,035.23	5,263.89
4220 0 330 AMB-Training	0.00	0.00	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,921.04	49,645.66
Total Expenses	0.00	5,956.27	55,167.47
Ending Balance	369,140.63	405,401.85	388,745.04

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For 6/30/2021

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	19,400.00	405,950.00
3379 0 058 HCC-LUCT Abatements	0.00	0.00	(3,000.00)
3379 0 065 HCC-Interest	0.00	108.48	756.89
3379 0 077 HCC-Miscellaneous Revenue	0.00	0.00	5,035.55
Total Revenues	0.00	19,508.48	408,742.44
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	45.00
4611 0 469 HCC-Surveying	0.00	3,649.70	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	288.80	9,348.00
Total Expenses	0.00	3,938.50	16,806.46
Ending Balance	1,138,043.58	1,153,613.56	1,529,979.56

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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	0.00	20.05
3356 0 163 FMF-Yield Tax Proceeds	0.00	6,897.47	6,897.47
Total Revenues	0.00	6,897.47	6,917.52
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	630.00
Total Expenses	0.00	0.00	630.00
Ending Balance	36,767.41	43,664.88	43,054.93

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For 6/30/2021

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	1.52	11.26
3425 0 066 HHC-Money Market Interest	0.00	0.00	10.88
3425 0 074 HHC-Calendar Sales	0.00	0.00	400.00
3425 0 077 HCC-Calendar Sponsorship	0.00	400.00	3,800.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	101.00	101.00
Total Revenues	0.00	502.52	4,323.14
Expenses			
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	0.00	370.00
Total Expenses	0.00	0.00	420.00
Ending Balance	37,849.58	38,352.10	41,752.72

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For 6/30/2021

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	3.88	29.19
3505 0 071 OHD-Vendors	0.00	732.34	732.34
Total Revenues	0.00	736.22	761.53
Expenses			
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
4583 0 685 OHD-Sound System	0.00	1,865.00	1,865.00
Total Expenses	0.00	1,865.00	4,865.00
Ending Balance	46,421.68	45,292.90	42,318.21

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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	1.77	12.51
3421 0 071 PPD-Private Details	0.00	3,603.04	26,822.85
Total Revenues	0.00	3,604.81	26,835.36
Expenses			
4210 0 116 PPD-Private Details	0.00	10,089.72	39,163.53
Total Expenses	0.00	10,089.72	39,163.53
Ending Balance	16,641.80	10,156.89	4,313.63

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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	0.00	369.01
3401 0 065 ZYL-Interest	0.00	0.24	1.89
Total Revenues	0.00	0.24	370.90
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	3,244.10	1,614.76