

Fund Balance Report
Town of Hollis, NH
For 8/31/2020

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	52,300.86	52,300.86	52,300.86
Revenues			
3452 0 065 RRA-Interest	0.00	8.34	207.27
3452 0 081 RRA-Softball	0.00	0.00	2,255.50
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	155.00
Total Revenues	0.00	8.34	2,617.77
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	2,790.00
4522 0 373 RRA-Fields	0.00	0.00	1,350.00
4522 0 377 RRA-Field & Facilities Expenses	0.00	0.00	1,636.36
Total Expenses	0.00	0.00	5,776.36
Ending Balance	52,300.86	52,309.20	49,142.27

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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	485,755.98	485,755.98	485,755.98
Revenues			
3424 0 064 AMB-Trust Income	0.00	0.00	298.22
3424 0 065 AMB-Interest	0.00	89.17	2,115.44
3424 0 066 AMB-Insurance Billing	0.00	9,225.15	99,804.32
Total Revenues	0.00	9,314.32	102,217.98
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	661.09	6,765.20
4220 0 330 AMB-Training	0.00	0.00	1,640.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,389.11	45,383.42
4220 0 740 AMB-Capital Equipment	0.00	265,267.66	265,267.66
Total Expenses	0.00	268,317.86	319,056.28
Ending Balance	485,755.98	226,752.44	268,917.68

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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	698,751.89	698,751.89	698,751.89
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	4,800.00	175,700.00
3379 0 065 HCC-Interest	0.00	143.51	2,836.24
Total Revenues	0.00	4,943.51	178,536.24
Expenses			
4611 0 469 HCC-Surveying	0.00	0.00	309.27
4611 0 560 HCC-Dues & Publications	0.00	0.00	88.25
4611 0 615 HCC-Property Monitoring	0.00	0.00	4,535.55
4611 0 690 HCC-Miscellaneous	0.00	0.00	1,900.00
Total Expenses	0.00	0.00	6,833.07
Ending Balance	698,751.89	703,695.40	870,455.06

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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	25,836.67	25,836.67	25,836.67
Revenues			
3356 0 065 FMF-Interest	0.00	6.91	137.01
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	15,044.47
Total Revenues	0.00	6.91	15,181.48
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	0.00	200.00
4520 0 516 FMF-Signs	0.00	0.00	67.98
Total Expenses	0.00	0.00	267.98
Ending Balance	25,836.67	25,843.58	40,750.17

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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	32,812.90	32,812.90	32,812.90
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
 Revenues			
3425 0 065 HHC-Interest	0.00	2.81	64.78
3425 0 066 HHC-Money Market Interest	0.00	3.43	77.46
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
Total Revenues	0.00	6.24	502.24
 Expenses			
Total Expenses	0.00	0.00	0.00
 Ending Balance	36,284.90	36,291.14	36,787.14

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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	54,529.31	54,529.31	54,529.31
Revenues			
3505 0 065 OHD-Interest	0.00	9.18	215.78
3505 0 072 OHD-Donations	0.00	250.00	250.00
Total Revenues	0.00	259.18	465.78
Expenses			
4583 0 440 OHD-Rental	0.00	0.00	475.00
4583 0 569 OHD-Signs/Banners	0.00	90.00	90.00
4583 0 625 OHD-Postage	0.00	0.00	55.00
4583 0 684 OHD-Fireworks	0.00	3,000.00	3,000.00
Total Expenses	0.00	3,090.00	3,620.00
Ending Balance	54,529.31	51,698.49	51,375.09

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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	21,734.63	21,734.63	21,734.63
Revenues			
3421 0 065 PPD-Interest	0.00	3.65	99.61
3421 0 071 PPD-Private Details	0.00	5,343.00	30,354.57
Total Revenues	0.00	5,346.65	30,454.18
Expenses			
4210 0 116 PPD-Private Details	0.00	5,770.25	35,874.78
Total Expenses	0.00	5,770.25	35,874.78
Ending Balance	21,734.63	21,311.03	16,314.03

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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	3,488.01	3,488.01	3,488.01
Revenues			
3401 0 064 ZYL-Trust Income	0.00	0.00	898.43
3401 0 065 ZYL-Interest	0.00	0.39	11.54
Total Revenues	0.00	0.39	909.97
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	2,000.00
Total Expenses	0.00	0.00	2,000.00
Ending Balance	3,488.01	3,488.40	2,397.98