

Fund Balance Report
Town of Hollis, NH
For 2/29/2020

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	53.48	106.81
3452 0 081 RRA-Softball	0.00	805.00	1,048.00
3452 0 083 RRA-Field & Facilities Use	0.00	50.00	80.00
Total Revenues	0.00	908.48	1,234.81
Expenses			
4522 0 377 RRA-Field & Facilities Expenses	0.00	700.00	700.00
Total Expenses	0.00	700.00	700.00
Ending Balance	52,300.86	52,509.34	52,835.67

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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 0 065 AMB-Interest	0.00	504.06	997.44
3424 0 066 AMB-Insurance Billing	0.00	14,180.24	26,321.32
Total Revenues	0.00	14,684.30	27,318.76
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	985.80	1,937.72
4220 0 330 AMB-Training	0.00	240.00	240.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	4,053.13	9,058.45
Total Expenses	0.00	5,278.93	11,236.17
Ending Balance	485,755.98	495,161.35	501,838.57

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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	0.00	2,600.00
3379 0 065 HCC-Interest	0.00	711.53	1,422.72
Total Revenues	0.00	711.53	4,022.72
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	698,751.89	699,463.42	702,774.61

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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	33.41	60.02
3356 0 163 FMF-Yield Tax Proceeds	0.00	6,179.50	11,161.28
Total Revenues	0.00	6,212.91	11,221.30
Expenses			
4520 0 516 FMF-Signs	0.00	0.00	67.98
Total Expenses	0.00	0.00	67.98
Ending Balance	25,836.67	32,049.58	36,989.99

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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	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	16.71	32.84
3425 0 066 HHC-Money Market Interest	0.00	24.01	49.64
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
Total Revenues	0.00	40.72	442.48
 Expenses			
Total Expenses	0.00	0.00	0.00
 Ending Balance	36,284.90	36,325.62	36,727.38

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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	55.51	110.99
Total Revenues	0.00	55.51	110.99
 Expenses			
4583 0 440 OHD-Rental	0.00	475.00	475.00
Total Expenses	0.00	475.00	475.00
 Ending Balance	54,529.31	54,109.82	54,165.30

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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	27.28	50.37
3421 0 071 PPD-Private Details	0.00	4,067.75	5,233.75
Total Revenues	0.00	4,095.03	5,284.12
Expenses			
4210 0 116 PPD-Private Details	0.00	901.00	1,828.50
Total Expenses	0.00	901.00	1,828.50
Ending Balance	21,734.63	24,928.66	25,190.25

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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 0 065 ZYL-Interest	0.00	2.65	5.31
Total Revenues	0.00	2.65	5.31
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,488.01	3,490.66	3,493.32