

Fund Balance Report
Town of Hollis, NH
For 7/31/2020

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	8.12	198.93
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	8.12	2,609.43
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	226.83	1,636.36
Total Expenses	0.00	226.83	5,776.36
Ending Balance	52,300.86	52,082.15	49,133.93

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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	36.41	298.22
3424 0 065 AMB-Interest	0.00	85.65	2,026.27
3424 0 066 AMB-Insurance Billing	0.00	13,086.96	90,579.17
Total Revenues	0.00	13,209.02	92,903.66
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	912.49	6,104.11
4220 0 330 AMB-Training	0.00	0.00	1,640.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	6,152.22	42,994.31
Total Expenses	0.00	7,064.71	50,738.42
Ending Balance	485,755.98	491,900.29	527,921.22

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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	170,900.00
3379 0 065 HCC-Interest	0.00	130.16	2,692.73
Total Revenues	0.00	130.16	173,592.73
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	698,882.05	865,511.55

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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	6.71	130.10
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	15,044.47
Total Revenues	0.00	6.71	15,174.57
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	200.00	200.00
4520 0 516 FMF-Signs	0.00	0.00	67.98
Total Expenses	0.00	200.00	267.98
Ending Balance	25,836.67	25,643.38	40,743.26

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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	2.71	61.97
3425 0 066 HHC-Money Market Interest	0.00	3.43	74.03
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
Total Revenues	0.00	6.14	496.00
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	36,284.90	36,291.04	36,780.90

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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	8.89	206.60
Total Revenues	0.00	8.89	206.60
Expenses			
4583 0 440 OHD-Rental	0.00	0.00	475.00
4583 0 625 OHD-Postage	0.00	0.00	55.00
Total Expenses	0.00	0.00	530.00
Ending Balance	54,529.31	54,538.20	54,205.91

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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	3.21	95.96
3421 0 071 PPD-Private Details	0.00	7,799.82	25,011.57
Total Revenues	0.00	7,803.03	25,107.53
Expenses			
4210 0 116 PPD-Private Details	0.00	8,560.03	30,104.53
Total Expenses	0.00	8,560.03	30,104.53
Ending Balance	21,734.63	20,977.63	16,737.63

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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	3,488.01	3,488.01	3,488.01
Revenues			
3401 0 064 ZYL-Trust Income	0.00	109.69	898.43
3401 0 065 ZYL-Interest	0.00	0.37	11.15
Total Revenues	0.00	110.06	909.58
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	3,598.07	2,397.59