

Fund Balance Report
Town of Hollis, NH
For 6/30/2020

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	8.62	190.81
3452 0 081 RRA-Softball	0.00	1,207.50	2,255.50
3452 0 083 RRA-Field & Facilities Use	0.00	75.00	155.00
Total Revenues	0.00	1,291.12	2,601.31
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	2,790.00
4522 0 373 RRA-Fields	0.00	1,350.00	1,350.00
4522 0 377 RRA-Field & Facilities Expenses	0.00	0.00	1,409.53
Total Expenses	0.00	1,350.00	5,549.53
Ending Balance	52,300.86	52,241.98	49,352.64

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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	261.81
3424 0 065 AMB-Interest	0.00	87.65	1,940.62
3424 0 066 AMB-Insurance Billing	0.00	25,247.72	77,492.21
Total Revenues	0.00	25,335.37	79,694.64
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,699.27	5,191.62
4220 0 330 AMB-Training	0.00	1,400.00	1,640.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,897.12	36,842.09
Total Expenses	0.00	6,996.39	43,673.71
Ending Balance	485,755.98	504,094.96	521,776.91

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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	71,500.00	170,900.00
3379 0 065 HCC-Interest	0.00	134.49	2,562.57
Total Revenues	0.00	71,634.49	173,462.57
Expenses			
4611 0 469 HCC-Surveying	0.00	0.00	309.27
4611 0 560 HCC-Dues & Publications	0.00	88.25	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	88.25	6,833.07
Ending Balance	698,751.89	770,298.13	865,381.39

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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	6.94	123.39
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	15,044.47
Total Revenues	0.00	6.94	15,167.86
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	25,843.61	40,936.55

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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	2.80	59.26
3425 0 066 HHC-Money Market Interest	0.00	3.32	70.60
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
Total Revenues	0.00	6.12	489.86
 Expenses			
Total Expenses	0.00	0.00	0.00
 Ending Balance	36,284.90	36,291.02	36,774.76

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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	197.71
Total Revenues	0.00	9.18	197.71
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	54,538.49	54,197.02

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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	3.78	92.75
3421 0 071 PPD-Private Details	0.00	7,867.61	17,211.75
Total Revenues	0.00	7,871.39	17,304.50
Expenses			
4210 0 116 PPD-Private Details	0.00	9,460.50	21,544.50
Total Expenses	0.00	9,460.50	21,544.50
Ending Balance	21,734.63	20,145.52	17,494.63

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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	0.00	788.74
3401 0 065 ZYL-Interest	0.00	0.50	10.78
Total Revenues	0.00	0.50	799.52
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	3,488.51	2,287.53