

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	45.06	151.87
3452 0 081 RRA-Softball	0.00	0.00	1,048.00
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	80.00
Total Revenues	0.00	45.06	1,279.87
Expenses			
4522 0 377 RRA-Field & Facilities Expenses	0.00	709.53	1,409.53
Total Expenses	0.00	709.53	1,409.53
Ending Balance	52,300.86	51,636.39	52,171.20

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	477.70	1,475.14
3424 0 066 AMB-Insurance Billing	0.00	0.00	26,321.32
Total Revenues	0.00	477.70	27,796.46
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	1,937.72
4220 0 330 AMB-Training	0.00	0.00	240.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,618.62	11,677.07
Total Expenses	0.00	2,618.62	13,854.79
Ending Balance	485,755.98	483,615.06	499,697.65

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	599.26	2,021.98
Total Revenues	0.00	599.26	4,621.98
Expenses			
4611 0 690 HCC-Miscellaneous	0.00	1,400.00	1,400.00
Total Expenses	0.00	1,400.00	1,400.00
Ending Balance	698,751.89	697,951.15	701,973.87

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	32.85	92.87
3356 0 163 FMF-Yield Tax Proceeds	0.00	3,623.99	14,785.27
Total Revenues	0.00	3,656.84	14,878.14
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	29,493.51	40,646.83

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	14.08	46.92
3425 0 066 HHC-Money Market Interest	0.00	10.89	60.53
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
Total Revenues	0.00	24.97	467.45
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	36,284.90	36,309.87	36,752.35

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	46.21	157.20
Total Revenues	0.00	46.21	157.20
 Expenses			
4583 0 440 OHD-Rental	0.00	0.00	475.00
Total Expenses	0.00	0.00	475.00
 Ending Balance	54,529.31	54,575.52	54,211.51

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	22.69	73.06
3421 0 071 PPD-Private Details	0.00	1,325.00	6,558.75
Total Revenues	0.00	1,347.69	6,631.81
Expenses			
4210 0 116 PPD-Private Details	0.00	1,815.25	3,643.75
Total Expenses	0.00	1,815.25	3,643.75
Ending Balance	21,734.63	21,267.07	24,722.69

Fund Balance Report
Town of Hollis, NH
For 3/31/2020

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	2.95	8.26
Total Revenues	0.00	2.95	8.26
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,488.01	3,490.96	3,496.27