

Fund Balance Report
Town of Hollis, NH
For 5/31/2020

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	8.55	182.19
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	8.55	1,310.19
Expenses			
4522 0 370 RRA-Softball	0.00	2,790.00	2,790.00
4522 0 377 RRA-Field & Facilities Expenses	0.00	0.00	1,409.53
Total Expenses	0.00	2,790.00	4,199.53
Ending Balance	52,300.86	49,519.41	49,411.52

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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	85.37	1,852.97
3424 0 066 AMB-Insurance Billing	0.00	0.00	52,244.49
Total Revenues	0.00	85.37	54,359.27
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	3,492.35
4220 0 330 AMB-Training	0.00	0.00	240.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,389.21	32,944.97
Total Expenses	0.00	3,389.21	36,677.32
Ending Balance	485,755.98	482,452.14	503,437.93

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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	99,400.00
3379 0 065 HCC-Interest	0.00	115.14	2,428.08
Total Revenues	0.00	115.14	101,828.08
Expenses			
4611 0 469 HCC-Surveying	0.00	0.00	309.27
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	6,744.82
Ending Balance	698,751.89	698,867.03	793,835.15

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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	116.45
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	15,044.47
Total Revenues	0.00	6.71	15,160.92
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	25,843.38	40,929.61

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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	2.70	56.46
3425 0 066 HHC-Money Market Interest	0.00	3.43	67.28
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
Total Revenues	0.00	6.13	483.74
 Expenses			
Total Expenses	0.00	0.00	0.00
 Ending Balance	36,284.90	36,291.03	36,768.64

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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	188.53
Total Revenues	0.00	8.89	188.53
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	54,187.84

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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	4.52	88.97
3421 0 071 PPD-Private Details	0.00	1,099.75	9,344.14
Total Revenues	0.00	1,104.27	9,433.11
Expenses			
4210 0 116 PPD-Private Details	0.00	927.50	12,084.00
Total Expenses	0.00	927.50	12,084.00
Ending Balance	21,734.63	21,911.40	19,083.74

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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	0.57	10.28
Total Revenues	0.00	0.57	799.02
Expenses			
4130 0 680 ZYL-Scholarships	0.00	2,000.00	2,000.00
Total Expenses	0.00	2,000.00	2,000.00
Ending Balance	3,488.01	1,488.58	2,287.03