

Fund Balance Report
Town of Hollis, NH
For 10/31/2020

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	8.06	223.65
3452 0 081 RRA-Softball	0.00	36.00	2,291.50
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	155.00
Total Revenues	0.00	44.06	2,670.15
Expenses			
4522 0 370 RRA-Softball	0.00	0.00	2,830.00
4522 0 373 RRA-Fields	0.00	0.00	1,350.00
4522 0 377 RRA-Field & Facilities Expenses	0.00	0.00	1,636.36
Total Expenses	0.00	0.00	5,816.36
Ending Balance	52,300.86	52,344.92	49,154.65

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For 10/31/2020

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
<u>Revenues</u>			
3424 0 064 AMB-Trust Income	0.00	151.81	450.03
3424 0 065 AMB-Interest	0.00	51.85	2,223.64
3424 0 066 AMB-Insurance Billing	0.00	15,164.73	114,969.05
3424 0 067 AMB-Other Income	0.00	0.00	43,665.00
Total Revenues	0.00	15,368.39	161,307.72
<u>Expenses</u>			
4220 0 312 AMB-Insurance Billing Services	0.00	798.74	7,563.94
4220 0 330 AMB-Training	0.00	0.00	1,640.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,649.21	53,506.61
4220 0 740 AMB-Capital Equipment	0.00	0.00	265,267.66
Total Expenses	0.00	3,447.95	327,978.21
Ending Balance	485,755.98	497,676.42	319,085.49

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For 10/31/2020

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	177,770.00	448,470.00
3379 0 065 HCC-Interest	0.00	142.73	3,126.28
Total Revenues	0.00	177,912.73	451,596.28
Expenses			
4611 0 469 HCC-Surveying	0.00	0.00	309.27
4611 0 560 HCC-Dues & Publications	0.00	475.00	563.25
4611 0 615 HCC-Property Monitoring	0.00	0.00	4,535.55
4611 0 690 HCC-Miscellaneous	0.00	328.11	2,398.11
Total Expenses	0.00	803.11	7,806.18
Ending Balance	698,751.89	875,861.51	1,142,541.99

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For 10/31/2020

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	6.69	150.60
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	15,044.47
Total Revenues	0.00	6.69	15,195.07
Expenses			
4520 0 514 FMF-Mowing	0.00	240.00	240.00
4520 0 515 FMF-Beaver Stop	0.00	0.00	3,860.00
4520 0 516 FMF-Signs	0.00	55.96	123.94
Total Expenses	0.00	295.96	4,223.94
Ending Balance	25,836.67	25,547.40	36,807.80

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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	2.83	70.42
3425 0 066 HHC-Money Market Interest	0.00	1.72	81.72
3425 0 074 HHC-Calendar Sales	0.00	1,590.00	1,950.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	500.00
Total Revenues	0.00	1,594.55	2,602.14
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	3,555.00	3,555.00
4191 0 690 HHC-Miscellaneous	0.00	288.00	288.00
Total Expenses	0.00	3,843.00	3,843.00
Ending Balance	36,284.90	34,036.45	35,044.04

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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	9.06	233.81
3505 0 072 OHD-Donations	0.00	0.00	4,195.02
Total Revenues	0.00	9.06	4,428.83
Expenses			
4583 0 440 OHD-Rental	0.00	450.00	1,325.00
4583 0 569 OHD-Signs/Banners	0.00	0.00	90.00
4583 0 625 OHD-Postage	0.00	106.00	161.00
4583 0 684 OHD-Fireworks	0.00	0.00	11,000.00
Total Expenses	0.00	556.00	12,576.00
Ending Balance	54,529.31	53,982.37	46,382.14

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For 10/31/2020

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	4.35	107.44
3421 0 071 PPD-Private Details	0.00	6,331.25	46,974.04
Total Revenues	0.00	6,335.60	47,081.48
Expenses			
4210 0 116 PPD-Private Details	0.00	16,008.02	64,151.90
Total Expenses	0.00	16,008.02	64,151.90
Ending Balance	21,734.63	12,062.21	4,664.21

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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	457.36	1,355.79
3401 0 065 ZYL-Interest	0.00	0.40	12.34
Total Revenues	0.00	457.76	1,368.13
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	3,945.77	2,856.14