

Fund Balance Report
Town of Hollis, NH
For 9/30/2020

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	8.32	215.59
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	8.32	2,626.09
Expenses			
4522 0 370 RRA-Softball	0.00	40.00	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	40.00	5,816.36
Ending Balance	52,300.86	52,269.18	49,110.59

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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	298.22
3424 0 065 AMB-Interest	0.00	56.35	2,171.79
3424 0 066 AMB-Insurance Billing	0.00	0.00	99,804.32
3424 0 067 AMB-Other Income	0.00	43,665.00	43,665.00
Total Revenues	0.00	43,721.35	145,939.33
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	6,765.20
4220 0 330 AMB-Training	0.00	0.00	1,640.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	5,473.98	50,857.40
4220 0 740 AMB-Capital Equipment	0.00	0.00	265,267.66
Total Expenses	0.00	5,473.98	324,530.26
Ending Balance	485,755.98	524,003.35	307,165.05

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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	95,000.00	270,700.00
3379 0 065 HCC-Interest	0.00	147.31	2,983.55
Total Revenues	0.00	95,147.31	273,683.55
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	170.00	2,070.00
Total Expenses	0.00	170.00	7,003.07
Ending Balance	698,751.89	793,729.20	965,432.37

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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	6.90	143.91
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	15,044.47
Total Revenues	0.00	6.90	15,188.38
Expenses			
4520 0 515 FMF-Beaver Stop	0.00	3,660.00	3,860.00
4520 0 516 FMF-Signs	0.00	0.00	67.98
Total Expenses	0.00	3,660.00	3,927.98
Ending Balance	25,836.67	22,183.57	37,097.07

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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	2.81	67.59
3425 0 066 HHC-Money Market Interest	0.00	2.54	80.00
3425 0 074 HHC-Calendar Sales	0.00	0.00	360.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	500.00	500.00
Total Revenues	0.00	505.35	1,007.59
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	36,284.90	36,790.25	37,292.49

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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	8.97	224.75
3505 0 072 OHD-Donations	0.00	3,945.02	4,195.02
Total Revenues	0.00	3,953.99	4,419.77
Expenses			
4583 0 440 OHD-Rental	0.00	400.00	875.00
4583 0 569 OHD-Signs/Banners	0.00	0.00	90.00
4583 0 625 OHD-Postage	0.00	0.00	55.00
4583 0 684 OHD-Fireworks	0.00	8,000.00	11,000.00
Total Expenses	0.00	8,400.00	12,020.00
Ending Balance	54,529.31	50,083.30	46,929.08

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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	3.48	103.09
3421 0 071 PPD-Private Details	0.00	10,288.22	40,642.79
Total Revenues	0.00	10,291.70	40,745.88
Expenses			
4210 0 116 PPD-Private Details	0.00	9,831.10	48,143.88
Total Expenses	0.00	9,831.10	48,143.88
Ending Balance	21,734.63	22,195.23	14,336.63

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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	898.43
3401 0 065 ZYL-Interest	0.00	0.40	11.94
Total Revenues	0.00	0.40	910.37
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	3,488.41	2,398.38