

Fund Balance Report
Town of Hollis, NH
For 4/30/2021

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	49,169.36	49,169.36	49,169.36
Revenues			
3452 0 065 RRA-Interest	0.00	18.70	37.04
3452 0 081 RRA-Softball	0.00	0.00	79.75
3452 0 083 RRA-Field & Facilities Use	0.00	693.75	2,651.00
Total Revenues	0.00	712.45	2,767.79
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	49,169.36	49,881.81	51,937.15

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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	369,140.63	369,140.63	369,140.63
Revenues			
3424 0 064 AMB-Trust Income	0.00	122.49	122.49
3424 0 065 AMB-Interest	0.00	32.78	169.36
3424 0 066 AMB-Insurance Billing	0.00	0.00	32,232.99
Total Revenues	0.00	155.27	32,524.84
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	0.00	2,228.66
4220 0 330 AMB-Training	0.00	237.92	257.92
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,996.22	45,968.58
Total Expenses	0.00	4,234.14	48,455.16
Ending Balance	369,140.63	365,061.76	353,210.31

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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	1,138,043.58	1,138,043.58	1,138,043.58
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	0.00	246,250.00
3379 0 065 HCC-Interest	0.00	116.60	545.52
3379 0 077 HCC-Miscellaneous Revenue	0.00	0.00	5,035.55
Total Revenues	0.00	116.60	251,831.07
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	45.00	45.00
4611 0 469 HCC-Surveying	0.00	0.00	907.20
4611 0 569 HCC-Signs	0.00	0.00	2,800.00
4611 0 625 HCC-Postage	0.00	0.00	19.76
4611 0 690 HCC-Miscellaneous	0.00	8,414.20	9,059.20
Total Expenses	0.00	8,459.20	12,831.16
Ending Balance	1,138,043.58	1,129,700.98	1,377,043.49

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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	36,767.41	36,767.41	36,767.41
Revenues			
3356 0 065 FMF-Interest	<u>0.00</u>	<u>3.42</u>	<u>17.02</u>
Total Revenues	<u>0.00</u>	<u>3.42</u>	<u>17.02</u>
Expenses			
4520 0 515 FMF-Beaver Stop	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>630.00</u>
Ending Balance	<u>36,767.41</u>	<u>36,770.83</u>	<u>36,154.43</u>

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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	34,377.58	34,377.58	34,377.58
2530 1 055 HHC-General Fund Balance	3,472.00	3,472.00	3,472.00
Revenues			
3425 0 065 HHC-Interest	0.00	1.67	8.26
3425 0 066 HHC-Money Market Interest	0.00	1.67	9.16
3425 0 074 HHC-Calendar Sales	0.00	0.00	400.00
Total Revenues	0.00	3.34	417.42
Expenses			
4191 0 560 HHC-Dues & Publications	0.00	0.00	50.00
4191 0 620 HHC-Supplies	0.00	0.00	370.00
Total Expenses	0.00	0.00	420.00
Ending Balance	37,849.58	37,852.92	37,847.00

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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	46,421.68	46,421.68	46,421.68
Revenues			
3505 0 065 OHD-Interest	0.00	4.33	21.49
Total Revenues	0.00	4.33	21.49
Expenses			
4583 0 684 OHD-Fireworks	0.00	3,000.00	3,000.00
Total Expenses	0.00	3,000.00	3,000.00
Ending Balance	46,421.68	43,426.01	43,443.17

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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	16,641.80	16,641.80	16,641.80
Revenues			
3421 0 065 PPD-Interest	0.00	1.41	8.64
3421 0 071 PPD-Private Details	0.00	4,067.75	19,252.25
Total Revenues	0.00	4,069.16	19,260.89
Expenses			
4210 0 116 PPD-Private Details	0.00	6,055.25	19,305.25
Total Expenses	0.00	6,055.25	19,305.25
Ending Balance	16,641.80	14,655.71	16,597.44

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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	3,243.86	3,243.86	3,243.86
Revenues			
3401 0 064 ZYL-Trust Income	0.00	369.01	369.01
3401 0 065 ZYL-Interest	0.00	0.30	1.38
Total Revenues	0.00	369.31	370.39
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,243.86	3,613.17	3,614.25