

Fund Balance Report
Town of Hollis, NH
For 2/28/2021

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	6.28	12.54
3452 0 081 RRA-Softball	0.00	0.00	79.75
3452 0 083 RRA-Field & Facilities Use	0.00	0.00	5.00
Total Revenues	0.00	6.28	97.29
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	49,169.36	49,175.64	49,266.65

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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 0 065 AMB-Interest	0.00	48.29	94.01
3424 0 066 AMB-Insurance Billing	0.00	11,871.25	23,911.13
Total Revenues	0.00	11,919.54	24,005.14
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	802.69	1,731.98
4220 0 610 AMB-Ambulance Expendable Supply	0.00	39,114.44	39,585.40
Total Expenses	0.00	39,917.13	41,317.38
Ending Balance	369,140.63	341,143.04	351,828.39

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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	74,200.00	117,600.00
3379 0 065 HCC-Interest	0.00	145.42	290.77
Total Revenues	0.00	74,345.42	117,890.77
Expenses			
4611 0 469 HCC-Surveying	0.00	907.20	907.20
4611 0 569 HCC-Signs	0.00	2,800.00	2,800.00
4611 0 625 HCC-Postage	0.00	6.63	13.13
4611 0 690 HCC-Miscellaneous	0.00	645.00	645.00
Total Expenses	0.00	4,358.83	4,365.33
Ending Balance	1,138,043.58	1,208,030.17	1,251,569.02

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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	0.00	4.69	9.37
Total Revenues	0.00	4.69	9.37
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	36,767.41	36,772.10	36,776.78

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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	2.29	4.52
3425 0 066 HHC-Money Market Interest	0.00	2.33	4.91
3425 0 074 HHC-Calendar Sales	0.00	0.00	350.00
Total Revenues	0.00	4.62	359.43
 Expenses			
Total Expenses	0.00	0.00	0.00
 Ending Balance	37,849.58	37,854.20	38,209.01

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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	5.91	11.82
Total Revenues	0.00	5.91	11.82
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	46,421.68	46,427.59	46,433.50

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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	2.87	4.91
3421 0 071 PPD-Private Details	0.00	3,458.25	7,883.75
Total Revenues	0.00	3,461.12	7,888.66
Expenses			
4210 0 116 PPD-Private Details	0.00	4,849.50	9,937.50
Total Expenses	0.00	4,849.50	9,937.50
Ending Balance	16,641.80	15,253.42	14,592.96

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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 0 065 ZYL-Interest	0.00	0.36	0.73
Total Revenues	0.00	0.36	0.73
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,243.86	3,244.22	3,244.59