

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	6.26	6.26
3452 0 081 RRA-Softball	0.00	79.75	79.75
3452 0 083 RRA-Field & Facilities Use	0.00	5.00	5.00
Total Revenues	0.00	91.01	91.01
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	49,169.36	49,260.37	49,260.37

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	45.72	45.72
Total Revenues	0.00	45.72	45.72
Expenses			
4220 0 610 AMB-Ambulance Expendable Supply	0.00	470.96	470.96
Total Expenses	0.00	470.96	470.96
Ending Balance	369,140.63	368,715.39	368,715.39

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	43,400.00	43,400.00
3379 0 065 HCC-Interest	0.00	145.35	145.35
Total Revenues	0.00	43,545.35	43,545.35
Expenses			
4611 0 625 HCC-Postage	0.00	6.50	6.50
Total Expenses	0.00	6.50	6.50
Ending Balance	1,138,043.58	1,181,582.43	1,181,582.43

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	4.68	4.68
Total Revenues	0.00	4.68	4.68
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	36,767.41	36,772.09	36,772.09

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	2.23	2.23
3425 0 066 HHC-Money Market Interest	0.00	2.58	2.58
3425 0 074 HHC-Calendar Sales	0.00	350.00	350.00
Total Revenues	0.00	354.81	354.81
 Expenses			
Total Expenses	0.00	0.00	0.00
 Ending Balance	37,849.58	38,204.39	38,204.39

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	2.04	2.04
3421 0 071 PPD-Private Details	0.00	4,425.50	4,425.50
Total Revenues	0.00	4,427.54	4,427.54
Expenses			
4210 0 116 PPD-Private Details	0.00	5,088.00	5,088.00
Total Expenses	0.00	5,088.00	5,088.00
Ending Balance	16,641.80	15,981.34	15,981.34

Fund Balance Report
Town of Hollis, NH
For 1/31/2021

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	0.37	0.37
Total Revenues	0.00	0.37	0.37
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,243.86	3,244.23	3,244.23