

Fund Balance Report
Town of Hollis, NH
For 3/31/2021

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	5.80	18.34
3452 0 081 RRA-Softball	0.00	0.00	79.75
3452 0 083 RRA-Field & Facilities Use	0.00	1,952.25	1,957.25
Total Revenues	0.00	1,958.05	2,055.34
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	49,169.36	51,127.41	51,224.70

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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	42.57	136.58
3424 0 066 AMB-Insurance Billing	0.00	8,321.86	32,232.99
Total Revenues	0.00	8,364.43	32,369.57
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	496.68	2,228.66
4220 0 330 AMB-Training	0.00	20.00	20.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,171.45	41,756.85
Total Expenses	0.00	2,688.13	44,005.51
Ending Balance	369,140.63	374,816.93	357,504.69

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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	128,650.00	246,250.00
3379 0 065 HCC-Interest	0.00	138.15	428.92
3379 0 077 HCC-Miscellaneous Revenue	0.00	5,035.55	5,035.55
Total Revenues	0.00	133,823.70	251,714.47
Expenses			
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	6.63	19.76
4611 0 690 HCC-Miscellaneous	0.00	0.00	645.00
Total Expenses	0.00	6.63	4,371.96
Ending Balance	1,138,043.58	1,271,860.65	1,385,386.09

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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>4.23</u>	<u>13.60</u>
Total Revenues	<u>0.00</u>	<u>4.23</u>	<u>13.60</u>
Expenses			
4520 0 515 FMF-Beaver Stop	<u>0.00</u>	<u>630.00</u>	<u>630.00</u>
Total Expenses	<u>0.00</u>	<u>630.00</u>	<u>630.00</u>
Ending Balance	<u>36,767.41</u>	<u>36,141.64</u>	<u>36,151.01</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	4.65	9.17
3425 0 066 HHC-Money Market Interest	0.00	0.00	4.91
3425 0 074 HHC-Calendar Sales	0.00	50.00	400.00
Total Revenues	0.00	54.65	414.08
Expenses			
4191 0 560 HHC-Dues & Publications	0.00	50.00	50.00
4191 0 620 HHC-Supplies	0.00	370.00	370.00
Total Expenses	0.00	420.00	420.00
Ending Balance	37,849.58	37,484.23	37,843.66

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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	<u>0.00</u>	<u>5.34</u>	<u>17.16</u>
Total Revenues	<u>0.00</u>	<u>5.34</u>	<u>17.16</u>
Expenses			
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Balance	<u><u>46,421.68</u></u>	<u><u>46,427.02</u></u>	<u><u>46,438.84</u></u>

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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	2.32	7.23
3421 0 071 PPD-Private Details	0.00	7,300.75	15,184.50
Total Revenues	0.00	7,303.07	15,191.73
Expenses			
4210 0 116 PPD-Private Details	0.00	3,312.50	13,250.00
Total Expenses	0.00	3,312.50	13,250.00
Ending Balance	16,641.80	20,632.37	18,583.53

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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	0.35	1.08
Total Revenues	0.00	0.35	1.08
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	3,243.86	3,244.21	3,244.94