

Fund Balance Report
Town of Hollis, NH
For 4/30/2019

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 RRA-Fund Balance	54,632.11	54,632.11	54,632.11
Revenues			
3452 0 065 RRA-Interest	0.00	0.50	1.86
3452 0 081 RRA-Softball	0.00	483.00	3,577.50
3452 0 083 RRA-Field & Facilities Use	0.00	30.00	30.00
3452 0 084 RRA-Drama/Impro Theatre	0.00	3,360.00	3,360.00
3452 0 085 RRA-Lawrence Barn	0.00	210.00	210.00
Total Revenues	0.00	4,083.50	7,179.36
Expenses			
4522 0 370 RRA-Softball	0.00	788.00	788.00
4522 0 372 RRA-Drama	0.00	3,360.00	3,360.00
Total Expenses	0.00	4,148.00	4,148.00
Ending Balance	54,632.11	54,567.61	57,663.47

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03 - Ambulance SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 AMB-Fund Balance	412,122.83	412,122.83	412,122.83
Revenues			
3424 0 064 AMB-Trust Income	0.00	226.05	226.05
3424 0 065 AMB-Interest	0.00	3.53	13.84
3424 0 066 AMB-Insurance Billing	0.00	9,858.72	37,653.74
Total Revenues	0.00	10,088.30	37,893.63
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	555.07	2,611.27
4220 0 330 AMB-Training	0.00	0.00	30.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	857.25	8,390.61
Total Expenses	0.00	1,412.32	11,031.88
Ending Balance	412,122.83	420,798.81	438,984.58

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05 - Forest Maintenance SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 FMF-Fund Balance	33,571.81	33,571.81	33,571.81
Revenues			
3356 0 065 FMF-Interest	0.00	0.32	1.22
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	5,773.45
Total Revenues	0.00	0.32	5,774.67
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	33,571.81	33,572.13	39,346.48

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06 - Heritage SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 HHC-Fund Balance	33,173.73	33,173.73	33,173.73
Revenues			
3425 0 065 HHC-Interest	0.00	0.27	1.09
3425 0 074 HHC-Calendar Sales	0.00	0.00	130.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	16.00
Total Revenues	0.00	0.27	147.09
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	33,173.73	33,174.00	33,320.82

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07 - Old Home Day SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 OHD-Fund Balance	47,304.44	47,304.44	47,304.44
Revenues			
3505 0 065 OHD-Interest	0.00	0.42	1.62
3505 0 071 OHD-Vendors	0.00	1,000.00	3,058.65
3505 0 078 OHD-Sponsorship	0.00	0.00	941.35
Total Revenues	0.00	1,000.42	4,001.62
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	47,304.44	48,304.86	51,306.06

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08 - Police Private Details SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 PPD-Fund Balance	28,300.87	28,300.87	28,300.87
Revenues			
3421 0 065 PPD-Interest	0.00	0.22	0.95
3421 0 071 PPD-Private Details	0.00	2,051.91	5,440.41
Total Revenues	0.00	2,052.13	5,441.36
Expenses			
4210 0 116 PPD-Private Details	0.00	1,165.15	6,555.38
Total Expenses	0.00	1,165.15	6,555.38
Ending Balance	28,300.87	29,187.85	27,186.85

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09 - Zylonis SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 ZYL-Fund Balance	2,311.69	2,311.69	2,311.69
Revenues			
3401 0 064 ZYL-Trust Income	0.00	681.00	681.00
3401 0 065 ZYL-Interest	0.00	0.02	0.07
Total Revenues	0.00	681.02	681.07
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	2,311.69	2,992.71	2,992.76