

Fund Balance Report
Town of Hollis, NH
For 8/31/2019

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
<u>Revenues</u>			
3452 0 065 RRA-Interest	0.00	32.98	111.39
3452 0 081 RRA-Softball	0.00	642.00	4,461.00
3452 0 083 RRA-Field & Facilities Use	0.00	100.00	1,195.00
3452 0 084 RRA-Drama/Impro Theatre	0.00	0.00	3,360.00
3452 0 085 RRA-Lawrence Barn	0.00	0.00	210.00
Total Revenues	0.00	774.98	9,337.39
<u>Expenses</u>			
4522 0 370 RRA-Softball	0.00	0.00	2,518.96
4522 0 372 RRA-Drama	0.00	0.00	3,360.00
4522 0 377 RRA-Field & Facilities Expenses	0.00	0.00	1,507.50
Total Expenses	0.00	0.00	7,386.46
Ending Balance	54,632.11	55,407.09	56,583.04

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03 - Ambulance Revolving Fund	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	0.00	488.90
3424 0 065 AMB-Interest	0.00	271.87	879.51
3424 0 066 AMB-Insurance Billing	0.00	13,349.51	72,657.13
Total Revenues	0.00	13,621.38	74,025.54
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	972.68	5,064.82
4220 0 330 AMB-Training	0.00	0.00	1,729.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	1,124.34	17,240.56
Total Expenses	0.00	2,097.02	24,034.38
Ending Balance	412,122.83	423,647.19	462,113.99

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04 - Conservation Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 HCC-Fund Balance	713,797.36	713,797.36	713,797.36
<u>Revenues</u>			
3379 0 056 HCC-Land Use Change Tax	0.00	41,500.00	286,110.00
3379 0 065 HCC-Interest	0.00	420.54	1,382.07
Total Revenues	0.00	41,920.54	287,492.07
<u>Expenses</u>			
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	150.00
4611 0 469 HCC-Surveying	0.00	690.00	747.50
4611 0 610 HCC-Educational Materials	0.00	0.00	321.60
4611 0 690 HCC-Miscellaneous	0.00	0.00	4,534.00
4611 0 700 HCC-Land Acquisition	0.00	0.00	450,000.00
Total Expenses	0.00	690.00	455,753.10
Ending Balance	713,797.36	755,027.90	545,536.33

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05 - Forest Maintenance Fund	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	13.10	66.22
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	7,736.25
Total Revenues	0.00	13.10	7,802.47
Expenses			
4520 0 700 FMF-Land Acquisition	0.00	0.00	20,000.00
Total Expenses	0.00	0.00	20,000.00
Ending Balance	33,571.81	33,584.91	21,374.28

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06 - Heritage Commission Fund	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	20.26	65.04
3425 0 066 HHC-Money Market Interest	0.00	38.24	49.34
3425 0 074 HHC-Calendar Sales	0.00	110.00	240.00
3425 0 077 HCC-Calendar Sponsorship	0.00	2,600.00	5,200.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	293.50
Total Revenues	0.00	2,768.50	5,847.88
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	26.42	2,969.45
4191 0 581 HHC-OHD Registration	0.00	0.00	25.00
4191 0 690 HHC-Miscellaneous	0.00	29.97	708.85
Total Expenses	0.00	56.39	3,703.30
Ending Balance	33,173.73	35,885.84	35,318.31

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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
<u>Revenues</u>			
3505 0 065 OHD-Interest	0.00	34.53	103.28
3505 0 071 OHD-Vendors	0.00	3,185.00	10,127.89
3505 0 072 OHD-Donations	0.00	(50.00)	175.00
3505 0 078 OHD-Sponsorship	0.00	3,600.00	6,541.35
Total Revenues	0.00	6,769.53	16,947.52
<u>Expenses</u>			
4583 0 569 OHD-Signs/Banners	0.00	0.00	595.59
4583 0 613 OHD-Web Hosting	0.00	250.20	250.20
4583 0 625 OHD-Postage	0.00	33.00	33.00
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
Total Expenses	0.00	283.20	3,878.79
Ending Balance	47,304.44	53,790.77	60,373.17

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08 - Police Private Details Revolving Fund	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	13.92	50.43
3421 0 071 PPD-Private Details	0.00	0.00	13,311.23
Total Revenues	0.00	13.92	13,361.66
 Expenses			
4210 0 116 PPD-Private Details	0.00	6,567.00	24,735.61
Total Expenses	0.00	6,567.00	24,735.61
 Ending Balance	28,300.87	21,747.79	16,926.92

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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	0.00	1,472.88
3401 0 065 ZYL-Interest	0.00	0.58	2.47
Total Revenues	0.00	0.58	1,475.35
Expenses			
4130 0 680 ZYL-Scholarships	0.00	0.00	2,000.00
Total Expenses	0.00	0.00	2,000.00
Ending Balance	2,311.69	2,312.27	1,787.04