

**Fund Balance Report**  
**Town of Hollis, NH**  
**For 12/31/2019**

| <b>02 - Recreation Revolving Fund</b>      | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|--------------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                   |                              |                         |                         |
| 2530 0 055 RRA-Fund Balance                | 54,632.11                    | 54,632.11               | 54,632.11               |
| <b>Revenues</b>                            |                              |                         |                         |
| 3452 0 065 RRA-Interest                    | 0.00                         | 51.88                   | 340.55                  |
| 3452 0 081 RRA-Softball                    | 0.00                         | 0.00                    | 4,653.00                |
| 3452 0 083 RRA-Field & Facilities Use      | 0.00                         | 0.00                    | 3,581.75                |
| 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                  |
| 3452 0 089 RRA-Tennis Camp                 | 0.00                         | 0.00                    | 210.00                  |
| 3452 0 690 RRA-Miscellaneous Revenue       | 0.00                         | 0.00                    | 100.00                  |
| <b>Total Revenues</b>                      | <b>0.00</b>                  | <b>51.88</b>            | <b>12,455.30</b>        |
| <b>Expenses</b>                            |                              |                         |                         |
| 4522 0 370 RRA-Softball                    | 0.00                         | 330.00                  | 5,548.96                |
| 4522 0 372 RRA-Drama                       | 0.00                         | 0.00                    | 3,360.00                |
| 4522 0 373 RRA-Fields                      | 0.00                         | 0.00                    | 121.60                  |
| 4522 0 377 RRA-Field & Facilities Expenses | 0.00                         | 0.00                    | 5,157.50                |
| 4522 0 690 RRA-Miscellaneous Expenses      | 0.00                         | 0.00                    | 598.49                  |
| <b>Total Expenses</b>                      | <b>0.00</b>                  | <b>330.00</b>           | <b>14,786.55</b>        |
| <b>Ending Balance</b>                      | <b>54,632.11</b>             | <b>54,353.99</b>        | <b>52,300.86</b>        |

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| <b>03 - Ambulance Revolving Fund</b>       | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|--------------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                   |                              |                         |                         |
| 2530 0 055 AMB-Fund Balance                | 412,122.83                   | 412,122.83              | 412,122.83              |
| <b>Revenues</b>                            |                              |                         |                         |
| 3424 0 064 AMB-Trust Income                | 0.00                         | 292.17                  | 1,050.67                |
| 3424 0 065 AMB-Interest                    | 0.00                         | 470.84                  | 2,850.42                |
| 3424 0 066 AMB-Insurance Billing           | 0.00                         | 12,546.45               | 151,588.54              |
| <b>Total Revenues</b>                      | <b>0.00</b>                  | <b>13,309.46</b>        | <b>155,489.63</b>       |
| <b>Expenses</b>                            |                              |                         |                         |
| 4220 0 312 AMB-Insurance Billing Services  | 0.00                         | 800.01                  | 10,638.18               |
| 4220 0 330 AMB-Training                    | 0.00                         | 95.00                   | 1,824.00                |
| 4220 0 610 AMB-Ambulance Expendable Supply | 0.00                         | 3,106.47                | 30,825.30               |
| 4220 0 740 AMB-Capital Equipment           | 0.00                         | 0.00                    | 38,569.00               |
| <b>Total Expenses</b>                      | <b>0.00</b>                  | <b>4,001.48</b>         | <b>81,856.48</b>        |
| <b>Ending Balance</b>                      | <b>412,122.83</b>            | <b>421,430.81</b>       | <b>485,755.98</b>       |

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| <b>04 - Conservation Commission Fund</b> | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|------------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                 |                              |                         |                         |
| 2530 0 055 HCC-Fund Balance              | 713,797.36                   | 713,797.36              | 713,797.36              |
| <b>Revenues</b>                          |                              |                         |                         |
| 3379 0 056 HCC-Land Use Change Tax       | 0.00                         | 0.00                    | 442,610.00              |
| 3379 0 065 HCC-Interest                  | 0.00                         | 678.42                  | 4,240.24                |
| <b>Total Revenues</b>                    | <b>0.00</b>                  | <b>678.42</b>           | <b>446,850.24</b>       |
| <b>Expenses</b>                          |                              |                         |                         |
| 4611 0 241 HCC-Conferences & Seminars    | 0.00                         | 0.00                    | 486.51                  |
| 4611 0 469 HCC-Surveying                 | 0.00                         | 0.00                    | 997.50                  |
| 4611 0 560 HCC-Dues & Publications       | 0.00                         | 0.00                    | 500.00                  |
| 4611 0 610 HCC-Educational Materials     | 0.00                         | 0.00                    | 321.60                  |
| 4611 0 690 HCC-Miscellaneous             | 0.00                         | 250.00                  | 9,590.10                |
| 4611 0 700 HCC-Land Acquisition          | 0.00                         | 0.00                    | 450,000.00              |
| <b>Total Expenses</b>                    | <b>0.00</b>                  | <b>250.00</b>           | <b>461,895.71</b>       |
| <b>Ending Balance</b>                    | <b>713,797.36</b>            | <b>714,225.78</b>       | <b>698,751.89</b>       |

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| <b>05 - Forest Maintenance Fund</b> | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|-------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>            |                              |                         |                         |
| 2530 0 055 FMF-Fund Balance         | 33,571.81                    | 33,571.81               | 33,571.81               |
| <b>Revenues</b>                     |                              |                         |                         |
| 3356 0 065 FMF-Interest             | 0.00                         | 25.85                   | 163.63                  |
| 3356 0 163 FMF-Yield Tax Proceeds   | 0.00                         | 2,960.16                | 16,668.03               |
| <b>Total Revenues</b>               | <b>0.00</b>                  | <b>2,986.01</b>         | <b>16,831.66</b>        |
| <b>Expenses</b>                     |                              |                         |                         |
| 4520 0 513 FMF-Road Work            | 0.00                         | 0.00                    | 4,000.00                |
| 4520 0 514 FMF-Mowing               | 0.00                         | 0.00                    | 240.00                  |
| 4520 0 516 FMF-Signs                | 0.00                         | 277.72                  | 326.80                  |
| 4520 0 700 FMF-Land Acquisition     | 0.00                         | 0.00                    | 20,000.00               |
| <b>Total Expenses</b>               | <b>0.00</b>                  | <b>277.72</b>           | <b>24,566.80</b>        |
| <b>Ending Balance</b>               | <b>33,571.81</b>             | <b>36,280.10</b>        | <b>25,836.67</b>        |

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| <b>06 - Heritage Commission Fund</b>     | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|------------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                 |                              |                         |                         |
| 2530 0 055 HHC-Cooper Shop Fund Balance  | 33,173.73                    | 29,701.73               | 33,173.73               |
| 2530 1 055 HHC-General Fund Balance      | 0.00                         | 3,472.00                | 0.00                    |
| <b>Revenues</b>                          |                              |                         |                         |
| 3425 0 065 HHC-Interest                  | 0.00                         | 13.99                   | 129.99                  |
| 3425 0 066 HHC-Money Market Interest     | 0.00                         | 25.67                   | 172.65                  |
| 3425 0 071 HHC-Appropriation             | 0.00                         | 750.00                  | 750.00                  |
| 3425 0 074 HHC-Calendar Sales            | 0.00                         | 1,960.00                | 3,450.00                |
| 3425 0 077 HCC-Calendar Sponsorship      | 0.00                         | 400.00                  | 6,200.00                |
| 3425 0 078 HHC-Donations (Cooper Shop)   | 0.00                         | 0.00                    | 313.50                  |
| <b>Total Revenues</b>                    | <b>0.00</b>                  | <b>3,149.66</b>         | <b>11,016.14</b>        |
| <b>Expenses</b>                          |                              |                         |                         |
| 4191 0 433 HHC-Gambrel Barn Expenditures | 0.00                         | 750.00                  | 750.00                  |
| 4191 0 434 HHC-Calendar Expenses         | 0.00                         | 3,202.25                | 3,202.25                |
| 4191 0 435 HHC-Cooperage Expenses        | 0.00                         | (3,202.25)              | 3,067.59                |
| 4191 0 560 HHC-Dues & Publications       | 0.00                         | 0.00                    | 100.00                  |
| 4191 0 581 HHC-OHD Registration          | 0.00                         | 0.00                    | 100.00                  |
| 4191 0 690 HHC-Miscellaneous             | 0.00                         | 0.00                    | 735.13                  |
| 4191 1 581 HHC-OHD Registration          | 0.00                         | 0.00                    | (50.00)                 |
| <b>Total Expenses</b>                    | <b>0.00</b>                  | <b>750.00</b>           | <b>7,904.97</b>         |
| <b>Ending Balance</b>                    | <b>33,173.73</b>             | <b>35,573.39</b>        | <b>36,284.90</b>        |

**Fund Balance Report**  
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| <b>07 - Old Home Day SRF</b>  | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|-------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>      |                              |                         |                         |
| 2530 0 055 OHD-Fund Balance   | 47,304.44                    | 47,304.44               | 47,304.44               |
| <b>Revenues</b>               |                              |                         |                         |
| 3505 0 065 OHD-Interest       | 0.00                         | 53.99                   | 358.04                  |
| 3505 0 071 OHD-Vendors        | 0.00                         | 0.00                    | 10,337.08               |
| 3505 0 072 OHD-Donations      | 0.00                         | 0.00                    | 1,414.20                |
| 3505 0 074 OHD-Balloon Rides  | 0.00                         | 0.00                    | 330.00                  |
| 3505 0 075 OHD-Concessions    | 0.00                         | 0.00                    | 5,500.00                |
| 3505 0 076 OHD-Silent Auction | 0.00                         | 0.00                    | 3,619.00                |
| 3505 0 077 OHD-Miscellaneous  | 0.00                         | 0.00                    | 500.00                  |
| 3505 0 078 OHD-Sponsorship    | 0.00                         | 0.00                    | 9,930.45                |
| 3505 0 079 OHD-Parade         | 0.00                         | 0.00                    | 48.55                   |
| <b>Total Revenues</b>         | <b>0.00</b>                  | <b>53.99</b>            | <b>32,037.32</b>        |
| <b>Expenses</b>               |                              |                         |                         |
| 4583 0 330 OHD-Demonstrator   | 0.00                         | 0.00                    | 2,110.00                |
| 4583 0 440 OHD-Rental         | 0.00                         | 0.00                    | 5,044.30                |
| 4583 0 550 OHD-Printing       | 0.00                         | 0.00                    | 256.16                  |
| 4583 0 551 OHD-Advertising    | 0.00                         | 0.00                    | 1,577.11                |
| 4583 0 569 OHD-Signs/Banners  | 0.00                         | 0.00                    | 595.59                  |
| 4583 0 613 OHD-Web Hosting    | 0.00                         | 0.00                    | 486.24                  |
| 4583 0 625 OHD-Postage        | 0.00                         | 0.00                    | 180.00                  |
| 4583 0 683 OHD-Entertainment  | 0.00                         | 0.00                    | 1,577.51                |
| 4583 0 684 OHD-Fireworks      | 0.00                         | 0.00                    | 11,000.00               |
| 4583 0 690 OHD-Miscellaneous  | 0.00                         | 0.00                    | 1,985.54                |
| <b>Total Expenses</b>         | <b>0.00</b>                  | <b>0.00</b>             | <b>24,812.45</b>        |
| <b>Ending Balance</b>         | <b>47,304.44</b>             | <b>47,358.43</b>        | <b>54,529.31</b>        |

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| <b>08 - Police Private Details Revolving Fund</b> | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|---------------------------------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                          |                              |                         |                         |
| 2530 0 055 PPD-Fund Balance                       | 28,300.87                    | 28,300.87               | 28,300.87               |
| <b>Revenues</b>                                   |                              |                         |                         |
| 3421 0 065 PPD-Interest                           | 0.00                         | 20.63                   | 144.41                  |
| 3421 0 071 PPD-Private Details                    | 0.00                         | 7,676.49                | 39,667.46               |
| <b>Total Revenues</b>                             | <b>0.00</b>                  | <b>7,697.12</b>         | <b>39,811.87</b>        |
| <b>Expenses</b>                                   |                              |                         |                         |
| 4210 0 116 PPD-Private Details                    | 0.00                         | 1,007.00                | 46,378.11               |
| <b>Total Expenses</b>                             | <b>0.00</b>                  | <b>1,007.00</b>         | <b>46,378.11</b>        |
| <b>Ending Balance</b>                             | <b>28,300.87</b>             | <b>34,990.99</b>        | <b>21,734.63</b>        |

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| <b>09 - Zylonis SRF</b>     | <b>Beginning<br/>Balance</b> | <b>M-T-D<br/>Actual</b> | <b>Y-T-D<br/>Actual</b> |
|-----------------------------|------------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>    |                              |                         |                         |
| 2530 0 055 ZYL-Fund Balance | 2,311.69                     | 2,311.69                | 2,311.69                |
| <b>Revenues</b>             |                              |                         |                         |
| 3401 0 064 ZYL-Trust Income | 0.00                         | 880.22                  | 3,165.31                |
| 3401 0 065 ZYL-Interest     | 0.00                         | 2.57                    | 11.01                   |
| <b>Total Revenues</b>       | <b>0.00</b>                  | <b>882.79</b>           | <b>3,176.32</b>         |
| <b>Expenses</b>             |                              |                         |                         |
| 4130 0 680 ZYL-Scholarships | 0.00                         | 0.00                    | 2,000.00                |
| <b>Total Expenses</b>       | <b>0.00</b>                  | <b>0.00</b>             | <b>2,000.00</b>         |
| <b>Ending Balance</b>       | <b>2,311.69</b>              | <b>3,194.48</b>         | <b>3,488.01</b>         |