

**Fund Balance Report**  
**Town of Hollis, NH**  
**For 7/31/2019**

| <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 RRA-Fund Balance                      | 54,632.11                    | 54,632.11               | 54,632.11               |
| <b>Revenues</b>                            |                              |                         |                         |
| 3452 0 065 RRA-Interest                    | 0.00                         | 29.24                   | 78.41                   |
| 3452 0 081 RRA-Softball                    | 0.00                         | 0.00                    | 3,819.00                |
| 3452 0 083 RRA-Field & Facilities Use      | 0.00                         | 150.00                  | 1,095.00                |
| 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                  |
| <b>Total Revenues</b>                      | <b>0.00</b>                  | <b>179.24</b>           | <b>8,562.41</b>         |
| <b>Expenses</b>                            |                              |                         |                         |
| 4522 0 370 RRA-Softball                    | 0.00                         | 480.00                  | 2,518.96                |
| 4522 0 372 RRA-Drama                       | 0.00                         | 0.00                    | 3,360.00                |
| 4522 0 377 RRA-Field & Facilities Expenses | 0.00                         | 1,000.00                | 1,507.50                |
| <b>Total Expenses</b>                      | <b>0.00</b>                  | <b>1,480.00</b>         | <b>7,386.46</b>         |
| <b>Ending Balance</b>                      | <b>54,632.11</b>             | <b>53,331.35</b>        | <b>55,808.06</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 AMB-Fund Balance                      | 412,122.83                   | 412,122.83              | 412,122.83              |
| <b>Revenues</b>                            |                              |                         |                         |
| 3424 0 064 AMB-Trust Income                | 0.00                         | 262.85                  | 488.90                  |
| 3424 0 065 AMB-Interest                    | 0.00                         | 231.71                  | 607.64                  |
| 3424 0 066 AMB-Insurance Billing           | 0.00                         | 0.00                    | 59,307.62               |
| <b>Total Revenues</b>                      | <b>0.00</b>                  | <b>494.56</b>           | <b>60,404.16</b>        |
| <b>Expenses</b>                            |                              |                         |                         |
| 4220 0 312 AMB-Insurance Billing Services  | 0.00                         | 0.00                    | 4,092.14                |
| 4220 0 330 AMB-Training                    | 0.00                         | 0.00                    | 1,729.00                |
| 4220 0 610 AMB-Ambulance Expendable Supply | 0.00                         | 3,966.50                | 16,116.22               |
| <b>Total Expenses</b>                      | <b>0.00</b>                  | <b>3,966.50</b>         | <b>21,937.36</b>        |
| <b>Ending Balance</b>                      | <b>412,122.83</b>            | <b>408,650.89</b>       | <b>450,589.63</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 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                         | 5,500.00                | 244,610.00              |
| 3379 0 065 HCC-Interest                  | 0.00                         | 362.72                  | 961.53                  |
| <b>Total Revenues</b>                    | <b>0.00</b>                  | <b>5,862.72</b>         | <b>245,571.53</b>       |
| <b>Expenses</b>                          |                              |                         |                         |
| 4611 0 241 HCC-Conferences & Seminars    | 0.00                         | 0.00                    | 150.00                  |
| 4611 0 469 HCC-Surveying                 | 0.00                         | 0.00                    | 57.50                   |
| 4611 0 610 HCC-Educational Materials     | 0.00                         | 0.00                    | 321.60                  |
| 4611 0 690 HCC-Miscellaneous             | 0.00                         | 234.00                  | 4,534.00                |
| 4611 0 700 HCC-Land Acquisition          | 0.00                         | 450,000.00              | 450,000.00              |
| <b>Total Expenses</b>                    | <b>0.00</b>                  | <b>450,234.00</b>       | <b>455,063.10</b>       |
| <b>Ending Balance</b>                    | <b>713,797.36</b>            | <b>269,426.08</b>       | <b>504,305.79</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 FMF-Fund Balance               | 33,571.81                    | 33,571.81               | 33,571.81               |
| <b>Revenues</b>                     |                              |                         |                         |
| 3356 0 065 FMF-Interest             | 0.00                         | 20.07                   | 53.12                   |
| 3356 0 163 FMF-Yield Tax Proceeds   | 0.00                         | 1,962.80                | 7,736.25                |
| <b>Total Revenues</b>               | <b>0.00</b>                  | <b>1,982.87</b>         | <b>7,789.37</b>         |
| <b>Expenses</b>                     |                              |                         |                         |
| 4520 0 700 FMF-Land Acquisition     | 0.00                         | 20,000.00               | 20,000.00               |
| <b>Total Expenses</b>               | <b>0.00</b>                  | <b>20,000.00</b>        | <b>20,000.00</b>        |
| <b>Ending Balance</b>               | <b>33,571.81</b>             | <b>15,554.68</b>        | <b>21,361.18</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 HHC-Fund Balance                  | 33,173.73                    | 33,173.73               | 33,173.73               |
| <b><u>Revenues</u></b>                 |                              |                         |                         |
| 3425 0 065 HHC-Interest                | 0.00                         | 17.01                   | 44.78                   |
| 3425 0 074 HHC-Calendar Sales          | 0.00                         | 0.00                    | 130.00                  |
| 3425 0 077 HCC-Calendar Sponsorship    | 0.00                         | 2,600.00                | 2,600.00                |
| 3425 0 078 HHC-Donations (Cooper Shop) | 0.00                         | 0.00                    | 108.50                  |
| <b>Total Revenues</b>                  | <b>0.00</b>                  | <b>2,617.01</b>         | <b>2,883.28</b>         |
| <b><u>Expenses</u></b>                 |                              |                         |                         |
| 4191 0 435 HHC-Cooperage Expenses      | 0.00                         | 2,943.03                | 2,943.03                |
| 4191 0 581 HHC-OHD Registration        | 0.00                         | 0.00                    | 25.00                   |
| 4191 0 690 HHC-Miscellaneous           | 0.00                         | 0.00                    | 678.88                  |
| <b>Total Expenses</b>                  | <b>0.00</b>                  | <b>2,943.03</b>         | <b>3,646.91</b>         |
| <b>Ending Balance</b>                  | <b>33,173.73</b>             | <b>32,847.71</b>        | <b>32,410.10</b>        |

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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 OHD-Fund Balance        | 47,304.44                    | 47,304.44               | 47,304.44               |
| <b><u>Revenues</u></b>       |                              |                         |                         |
| 3505 0 065 OHD-Interest      | 0.00                         | 25.98                   | 68.75                   |
| 3505 0 071 OHD-Vendors       | 0.00                         | 1,641.05                | 6,942.89                |
| 3505 0 072 OHD-Donations     | 0.00                         | 225.00                  | 225.00                  |
| 3505 0 078 OHD-Sponsorship   | 0.00                         | 2,000.00                | 2,941.35                |
| <b>Total Revenues</b>        | <b>0.00</b>                  | <b>3,892.03</b>         | <b>10,177.99</b>        |
| <b><u>Expenses</u></b>       |                              |                         |                         |
| 4583 0 569 OHD-Signs/Banners | 0.00                         | 82.79                   | 595.59                  |
| 4583 0 684 OHD-Fireworks     | 0.00                         | 0.00                    | 3,000.00                |
| <b>Total Expenses</b>        | <b>0.00</b>                  | <b>82.79</b>            | <b>3,595.59</b>         |
| <b>Ending Balance</b>        | <b>47,304.44</b>             | <b>51,113.68</b>        | <b>53,886.84</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 PPD-Fund Balance                             | 28,300.87                    | 28,300.87               | 28,300.87               |
| <b>Revenues</b>                                   |                              |                         |                         |
| 3421 0 065 PPD-Interest                           | 0.00                         | 12.65                   | 36.51                   |
| 3421 0 071 PPD-Private Details                    | 0.00                         | 4,664.70                | 13,311.23               |
| <b>Total Revenues</b>                             | <b>0.00</b>                  | <b>4,677.35</b>         | <b>13,347.74</b>        |
| <b>Expenses</b>                                   |                              |                         |                         |
| 4210 0 116 PPD-Private Details                    | 0.00                         | 4,491.00                | 18,168.61               |
| <b>Total Expenses</b>                             | <b>0.00</b>                  | <b>4,491.00</b>         | <b>18,168.61</b>        |
| <b>Ending Balance</b>                             | <b>28,300.87</b>             | <b>28,487.22</b>        | <b>23,480.00</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 ZYL-Fund Balance       | 2,311.69                     | 2,311.69                | 2,311.69                |
| <b>Revenues</b>             |                              |                         |                         |
| 3401 0 064 ZYL-Trust Income | 0.00                         | 791.88                  | 1,472.88                |
| 3401 0 065 ZYL-Interest     | 0.00                         | 0.51                    | 1.89                    |
| <b>Total Revenues</b>       | <b>0.00</b>                  | <b>792.39</b>           | <b>1,474.77</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>3,104.08</b>         | <b>1,786.46</b>         |