

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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
Revenues			
3452 0 065 RRA-Interest	0.00	18.57	20.43
3452 0 081 RRA-Softball	0.00	241.50	3,819.00
3452 0 083 RRA-Field & Facilities Use	0.00	915.00	945.00
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	1,175.07	8,354.43
Expenses			
4522 0 370 RRA-Softball	0.00	658.96	1,446.96
4522 0 372 RRA-Drama	0.00	0.00	3,360.00
Total Expenses	0.00	658.96	4,806.96
Ending Balance	54,632.11	55,148.22	58,179.58

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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	0.00	226.05
3424 0 065 AMB-Interest	0.00	138.96	152.80
3424 0 066 AMB-Insurance Billing	0.00	13,216.36	50,870.10
Total Revenues	0.00	13,355.32	51,248.95
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,039.86	3,651.13
4220 0 330 AMB-Training	0.00	0.00	30.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	2,658.80	11,049.41
Total Expenses	0.00	3,698.66	14,730.54
Ending Balance	412,122.83	421,779.49	448,641.24

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

04 - Conservation SRF	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
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	22,100.00	201,110.00
3379 0 065 HCC-Interest	0.00	224.47	247.96
Total Revenues	0.00	22,324.47	201,357.96
Expenses			
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	1,700.00	4,300.00
Total Expenses	0.00	1,700.00	4,829.10
Ending Balance	713,797.36	734,421.83	910,326.22

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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	12.42	13.64
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	5,773.45
Total Revenues	0.00	12.42	5,787.09
Expenses			
Total Expenses	0.00	0.00	0.00
Ending Balance	33,571.81	33,584.23	39,358.90

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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
<u>Revenues</u>			
3425 0 065 HHC-Interest	0.00	10.52	11.61
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	10.52	157.61
<u>Expenses</u>			
4191 0 690 HHC-MISCELLANEOUS	0.00	553.88	553.88
Total Expenses	0.00	553.88	553.88
Ending Balance	33,173.73	32,630.37	32,777.46

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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	16.31	17.93
3505 0 071 OHD-Vendors	0.00	1,000.00	4,058.65
3505 0 078 OHD-Sponsorship	0.00	0.00	941.35
Total Revenues	0.00	1,016.31	5,017.93
Expenses			
4583 0 684 OHD-Fireworks	0.00	3,000.00	3,000.00
Total Expenses	0.00	3,000.00	3,000.00
Ending Balance	47,304.44	45,320.75	49,322.37

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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	8.95	9.90
3421 0 071 PPD-Private Details	0.00	2,472.82	7,913.23
Total Revenues	0.00	2,481.77	7,923.13
Expenses			
4210 0 116 PPD-Private Details	0.00	1,895.83	8,451.21
Total Expenses	0.00	1,895.83	8,451.21
Ending Balance	28,300.87	28,886.81	27,772.79

Fund Balance Report
Town of Hollis, NH
For 5/31/2019

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	681.00
3401 0 065 ZYL-Interest	0.00	0.73	0.80
Total Revenues	0.00	0.73	681.80
Expenses			
4130 0 680 ZYL-Scholarships	0.00	2,000.00	2,000.00
Total Expenses	0.00	2,000.00	2,000.00
Ending Balance	2,311.69	312.42	993.49