

Fund Balance Report
Town of Hollis, NH
For 11/30/2019

02 - Recreation Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 RRA-Fund Balance	54,632.11	54,632.11	54,632.11
<u>Revenues</u>			
3452 0 065 RRA-Interest	0.00	55.68	288.67
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
Total Revenues	0.00	55.68	12,403.42
<u>Expenses</u>			
4522 0 370 RRA-Softball	0.00	0.00	5,218.96
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
Total Expenses	0.00	0.00	14,456.55
Ending Balance	54,632.11	54,687.79	52,578.98

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03 - Ambulance Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 AMB-Fund Balance	412,122.83	412,122.83	412,122.83
Revenues			
3424 0 064 AMB-Trust Income	0.00	0.00	758.50
3424 0 065 AMB-Interest	0.00	495.30	2,379.58
3424 0 066 AMB-Insurance Billing	0.00	17,299.30	139,042.09
Total Revenues	0.00	17,794.60	142,180.17
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,429.06	9,838.17
4220 0 330 AMB-Training	0.00	0.00	1,729.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	1,615.11	27,718.83
4220 0 740 AMB-Capital Equipment	0.00	0.00	38,569.00
Total Expenses	0.00	3,044.17	77,855.00
Ending Balance	412,122.83	426,873.26	476,448.00

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04 - Conservation Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 HCC-Fund Balance	713,797.36	713,797.36	713,797.36
Revenues			
3379 0 056 HCC-Land Use Change Tax	0.00	25,000.00	442,610.00
3379 0 065 HCC-Interest	0.00	704.74	3,561.82
Total Revenues	0.00	25,704.74	446,171.82
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	60.00	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	0.00	9,340.10
4611 0 700 HCC-Land Acquisition	0.00	0.00	450,000.00
Total Expenses	0.00	60.00	461,645.71
Ending Balance	713,797.36	739,442.10	698,323.47

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05 - Forest Maintenance Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 FMF-Fund Balance	33,571.81	33,571.81	33,571.81
Revenues			
3356 0 065 FMF-Interest	0.00	26.23	137.78
3356 0 163 FMF-Yield Tax Proceeds	0.00	2,450.62	13,707.87
Total Revenues	0.00	2,476.85	13,845.65
Expenses			
4520 0 513 FMF-Road Work	0.00	4,000.00	4,000.00
4520 0 514 FMF-Mowing	0.00	0.00	240.00
4520 0 516 FMF-Signs	0.00	0.00	49.08
4520 0 700 FMF-Land Acquisition	0.00	0.00	20,000.00
Total Expenses	0.00	4,000.00	24,289.08
Ending Balance	33,571.81	32,048.66	23,128.38

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06 - Heritage Commission Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
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
Revenues			
3425 0 065 HHC-Interest	0.00	15.33	116.00
3425 0 066 HHC-Money Market Interest	0.00	27.29	146.98
3425 0 074 HHC-Calendar Sales	0.00	0.00	1,490.00
3425 0 077 HCC-Calendar Sponsorship	0.00	0.00	5,800.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	313.50
Total Revenues	0.00	42.62	7,866.48
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	6,269.84
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)
Total Expenses	0.00	0.00	7,154.97
Ending Balance	33,173.73	33,216.35	33,885.24

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07 - Old Home Day SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 OHD-Fund Balance	47,304.44	47,304.44	47,304.44
Revenues			
3505 0 065 OHD-Interest	0.00	61.28	304.05
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	500.00	10,030.45
3505 0 079 OHD-Parade	0.00	0.00	48.55
Total Revenues	0.00	561.28	32,083.33
Expenses			
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	236.04	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	316.83	1,985.54
Total Expenses	0.00	552.87	24,812.45
Ending Balance	47,304.44	47,312.85	54,575.32

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08 - Police Private Details Revolving Fund	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 PPD-Fund Balance	28,300.87	28,300.87	28,300.87
Revenues			
3421 0 065 PPD-Interest	0.00	17.66	123.78
3421 0 071 PPD-Private Details	0.00	5,452.00	31,990.97
Total Revenues	0.00	5,469.66	32,114.75
Expenses			
4210 0 116 PPD-Private Details	0.00	1,457.50	45,371.11
Total Expenses	0.00	1,457.50	45,371.11
Ending Balance	28,300.87	32,313.03	15,044.51

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09 - Zylonis SRF	Beginning Balance	M-T-D Actual	Y-T-D Actual
Beginning Balance			
2530 0 055 ZYL-Fund Balance	2,311.69	2,311.69	2,311.69
Revenues			
3401 0 064 ZYL-Trust Income	0.00	0.00	2,285.09
3401 0 065 ZYL-Interest	0.00	2.47	8.44
Total Revenues	0.00	2.47	2,293.53
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	2,314.16	2,605.22