Fund Balance Report
Town of Hollis, NH
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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
Revenues			
3452 0 065 RRA-Interest	0.00	59.46	232.99
3452 0 081 RRA-Softball	0.00	32.00	4,653.00
3452 0 083 RRA-Field & Facilities Use	0.00	(188.25)	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**	**(96.79)**	**12,347.74**
Expenses			
4522 0 370 RRA-Softball	0.00	2,000.00	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**	**2,000.00**	**14,456.55**
Ending Balance	**54,632.11**	**52,535.32**	**52,523.30**

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	269.60	758.50
3424 0 065 AMB-Interest	0.00	501.77	1,884.28
3424 0 066 AMB-Insurance Billing	0.00	31,304.70	121,742.79
Total Revenues	**0.00**	**32,076.07**	**124,385.57**
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	2,285.07	8,409.11
4220 0 330 AMB-Training	0.00	0.00	1,729.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	3,952.38	26,103.72
4220 0 740 AMB-Capital Equipment	0.00	38,569.00	38,569.00
Total Expenses	**0.00**	**44,806.45**	**74,810.83**
Ending Balance	**412,122.83**	**399,392.45**	**461,697.57**

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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	0.00	417,610.00
3379 0 065 HCC-Interest	0.00	718.12	2,857.08
Total Revenues	**0.00**	**718.12**	**420,467.08**
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	276.51	426.51
4611 0 469 HCC-Surveying	0.00	0.00	997.50
4611 0 560 HCC-Dues & Publications	0.00	500.00	500.00
4611 0 610 HCC-Educational Materials	0.00	0.00	321.60
4611 0 690 HCC-Miscellaneous	0.00	455.00	9,340.10
4611 0 700 HCC-Land Acquisition	0.00	0.00	450,000.00
Total Expenses	**0.00**	**1,231.51**	**461,585.71**
Ending Balance	**713,797.36**	**713,283.97**	**672,678.73**

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	23.23	111.55
3356 0 163 FMF-Yield Tax Proceeds	0.00	3,521.00	11,257.25
Total Revenues	**0.00**	**3,544.23**	**11,368.80**
Expenses			
4520 0 514 FMF-Mowing	0.00	0.00	240.00
4520 0 516 FMF-Signs	0.00	49.08	49.08
4520 0 700 FMF-Land Acquisition	0.00	0.00	20,000.00
Total Expenses	**0.00**	**49.08**	**20,289.08**
Ending Balance	**33,571.81**	**37,066.96**	**24,651.53**

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	33,173.73	33,173.73
Revenues			
3425 0 065 HHC-Interest	0.00	16.48	100.67
3425 0 066 HHC-Money Market Interest	0.00	33.27	119.69
3425 0 074 HHC-Calendar Sales	0.00	770.00	1,490.00
3425 0 077 HCC-Calendar Sponsorship	0.00	400.00	5,800.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	0.00	313.50
Total Revenues	**0.00**	**1,219.75**	**7,823.86**
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	3,300.39	6,269.84
4191 0 560 HHC-Dues & Publications	0.00	0.00	100.00
4191 0 581 HHC-OHD Registration	0.00	50.00	100.00
4191 0 690 HHC-Miscellaneous	0.00	26.28	735.13
4191 1 581 HHC-OHD Registration	0.00	(50.00)	(50.00)
Total Expenses	**0.00**	**3,326.67**	**7,154.97**
Ending Balance	**33,173.73**	**31,066.81**	**33,842.62**

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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	71.86	242.77
3505 0 071 OHD-Vendors	0.00	(720.81)	10,337.08
3505 0 072 OHD-Donations	0.00	1,029.20	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	145.00	3,619.00
3505 0 077 OHD-Miscellaneous	0.00	0.00	500.00
3505 0 078 OHD-Sponsorship	0.00	2,639.10	9,530.45
3505 0 079 OHD-Parade	0.00	48.55	48.55
Total Revenues	**0.00**	**3,212.90**	**31,522.05**
Expenses			
4583 0 330 OHD-Demonstrator	0.00	0.00	2,110.00
4583 0 440 OHD-Rental	0.00	1,872.30	5,044.30
4583 0 550 OHD-Printing	0.00	0.00	256.16
4583 0 551 OHD-Advertising	0.00	1,035.00	1,577.11
4583 0 569 OHD-Signs/Banners	0.00	0.00	595.59
4583 0 609 OHD-HPD Private Detail Services	0.00	(386.26)	0.00
4583 0 613 OHD-Web Hosting	0.00	0.00	250.20
4583 0 625 OHD-Postage	0.00	92.00	180.00
4583 0 683 OHD-Entertainment	0.00	0.00	1,577.51
4583 0 684 OHD-Fireworks	0.00	8,000.00	11,000.00
4583 0 690 OHD-Miscellaneous	0.00	168.71	1,668.71
Total Expenses	**0.00**	**10,781.75**	**24,259.58**
Ending Balance	**47,304.44**	**39,735.59**	**54,566.91**

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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	28.79	106.12
3421 0 071 PPD-Private Details	0.00	2,269.00	26,538.97
Total Revenues	**0.00**	**2,297.79**	**26,645.09**
Expenses			
4210 0 116 PPD-Private Details	0.00	9,644.75	43,913.61
Total Expenses	**0.00**	**9,644.75**	**43,913.61**
Ending Balance	**28,300.87**	**20,953.91**	**11,032.35**

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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	812.21	2,285.09
3401 0 065 ZYL-Interest	0.00	1.84	5.97
Total Revenues	**0.00**	**814.05**	**2,291.06**
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**	**3,125.74**	**2,602.75**