Fund Balance Report
Town of Hollis, NH
For 9/30/2019

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
Revenues			
3452 0 065 RRA-Interest	0.00	62.14	173.53
3452 0 081 RRA-Softball	0.00	160.00	4,621.00
3452 0 083 RRA-Field & Facilities Use	0.00	2,575.00	3,770.00
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
3452 0 089 RRA-Tennis Camp	0.00	210.00	210.00
3452 0 690 RRA-Miscellaneous Revenue	0.00	100.00	100.00
Total Revenues	**0.00**	**3,107.14**	**12,444.53**
Expenses			
4522 0 370 RRA-Softball	0.00	700.00	3,218.96
4522 0 372 RRA-Drama	0.00	0.00	3,360.00
4522 0 373 RRA-Fields	0.00	121.60	121.60
4522 0 377 RRA-Field & Facilities Expenses	0.00	3,650.00	5,157.50
4522 0 690 RRA-Miscellaneous Expenses	0.00	598.49	598.49
Total Expenses	**0.00**	**5,070.09**	**12,456.55**
Ending Balance	**54,632.11**	**52,669.16**	**54,620.09**

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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	488.90
3424 0 065 AMB-Interest	0.00	503.00	1,382.51
3424 0 066 AMB-Insurance Billing	0.00	17,780.96	90,438.09
Total Revenues	**0.00**	**18,283.96**	**92,309.50**
Expenses			
4220 0 312 AMB-Insurance Billing Services	0.00	1,059.22	6,124.04
4220 0 330 AMB-Training	0.00	0.00	1,729.00
4220 0 610 AMB-Ambulance Expendable Supply	0.00	4,910.78	22,151.34
Total Expenses	**0.00**	**5,970.00**	**30,004.38**
Ending Balance	**412,122.83**	**424,436.79**	**474,427.95**

Fund Balance Report
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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	131,500.00	417,610.00
3379 0 065 HCC-Interest	0.00	756.89	2,138.96
Total Revenues	**0.00**	**132,256.89**	**419,748.96**
Expenses			
4611 0 241 HCC-Conferences & Seminars	0.00	0.00	150.00
4611 0 469 HCC-Surveying	0.00	250.00	997.50
4611 0 610 HCC-Educational Materials	0.00	0.00	321.60
4611 0 690 HCC-Miscellaneous	0.00	4,351.10	8,885.10
4611 0 700 HCC-Land Acquisition	0.00	0.00	450,000.00
Total Expenses	**0.00**	**4,601.10**	**460,354.20**
Ending Balance	**713,797.36**	**841,453.15**	**673,192.12**

Fund Balance Report
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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	22.10	88.32
3356 0 163 FMF-Yield Tax Proceeds	0.00	0.00	7,736.25
Total Revenues	**0.00**	**22.10**	**7,824.57**
Expenses			
4520 0 514 FMF-Mowing	0.00	240.00	240.00
4520 0 700 FMF-Land Acquisition	0.00	0.00	20,000.00
Total Expenses	**0.00**	**240.00**	**20,240.00**
Ending Balance	**33,571.81**	**33,353.91**	**21,156.38**

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	19.15	84.19
3425 0 066 HHC-Money Market Interest	0.00	37.08	86.42
3425 0 074 HHC-Calendar Sales	0.00	480.00	720.00
3425 0 077 HCC-Calendar Sponsorship	0.00	200.00	5,400.00
3425 0 078 HHC-Donations (Cooper Shop)	0.00	20.00	313.50
Total Revenues	**0.00**	**756.23**	**6,604.11**
Expenses			
4191 0 435 HHC-Cooperage Expenses	0.00	0.00	2,969.45
4191 0 560 HHC-Dues & Publications	0.00	100.00	100.00
4191 0 581 HHC-OHD Registration	0.00	25.00	50.00
4191 0 690 HHC-Miscellaneous	0.00	0.00	708.85
Total Expenses	**0.00**	**125.00**	**3,828.30**
Ending Balance	**33,173.73**	**33,804.96**	**35,949.54**

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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	67.63	170.91
3505 0 071 OHD-Vendors	0.00	930.00	11,057.89
3505 0 072 OHD-Donations	0.00	210.00	385.00
3505 0 074 OHD-Balloon Rides	0.00	330.00	330.00
3505 0 075 OHD-Concessions	0.00	5,500.00	5,500.00
3505 0 076 OHD-Silent Auction	0.00	3,474.00	3,474.00
3505 0 077 OHD-Miscellaneous	0.00	500.00	500.00
3505 0 078 OHD-Sponsorship	0.00	350.00	6,891.35
Total Revenues	**0.00**	**11,361.63**	**28,309.15**
Expenses			
4583 0 330 OHD-Demonstrator	0.00	2,110.00	2,110.00
4583 0 440 OHD-Rental	0.00	3,172.00	3,172.00
4583 0 550 OHD-Printing	0.00	256.16	256.16
4583 0 551 OHD-Advertising	0.00	542.11	542.11
4583 0 569 OHD-Signs/Banners	0.00	0.00	595.59
4583 0 609 OHD-HPD Private Detail Services	0.00	386.26	386.26
4583 0 613 OHD-Web Hosting	0.00	0.00	250.20
4583 0 625 OHD-Postage	0.00	55.00	88.00
4583 0 683 OHD-Entertainment	0.00	1,577.51	1,577.51
4583 0 684 OHD-Fireworks	0.00	0.00	3,000.00
4583 0 690 OHD-Miscellaneous	0.00	1,500.00	1,500.00
Total Expenses	**0.00**	**9,599.04**	**13,477.83**
Ending Balance	**47,304.44**	**49,067.03**	**62,135.76**

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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	26.90	77.33
3421 0 071 PPD-Private Details	0.00	10,958.74	24,269.97
Total Revenues	**0.00**	**10,985.64**	**24,347.30**
Expenses			
4210 0 116 PPD-Private Details	0.00	9,533.25	34,268.86
Total Expenses	**0.00**	**9,533.25**	**34,268.86**
Ending Balance	**28,300.87**	**29,753.26**	**18,379.31**

Fund Balance Report
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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	1,472.88
3401 0 065 ZYL-Interest	0.00	1.66	4.13
Total Revenues	**0.00**	**1.66**	**1,477.01**
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**	**2,313.35**	**1,788.70**