

**Fund Balance Report**  
**Town of Hollis, NH**  
**For 1/31/2020**

| <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 0 055 RRA-Fund Balance           | 52,300.86                    | 52,300.86               | 52,300.86               |
| <b>Revenues</b>                       |                              |                         |                         |
| 3452 0 065 RRA-Interest               | 0.00                         | 53.33                   | 53.33                   |
| 3452 0 081 RRA-Softball               | 0.00                         | 243.00                  | 243.00                  |
| 3452 0 083 RRA-Field & Facilities Use | 0.00                         | 30.00                   | 30.00                   |
| <b>Total Revenues</b>                 | <b>0.00</b>                  | <b>326.33</b>           | <b>326.33</b>           |
| <b>Expenses</b>                       |                              |                         |                         |
| <b>Total Expenses</b>                 | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>             |
| <b>Ending Balance</b>                 | <b>52,300.86</b>             | <b>52,627.19</b>        | <b>52,627.19</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 0 055 AMB-Fund Balance                | 485,755.98                   | 485,755.98              | 485,755.98              |
| <b>Revenues</b>                            |                              |                         |                         |
| 3424 0 065 AMB-Interest                    | 0.00                         | 493.38                  | 493.38                  |
| 3424 0 066 AMB-Insurance Billing           | 0.00                         | 12,141.08               | 12,141.08               |
| <b>Total Revenues</b>                      | <b>0.00</b>                  | <b>12,634.46</b>        | <b>12,634.46</b>        |
| <b>Expenses</b>                            |                              |                         |                         |
| 4220 0 312 AMB-Insurance Billing Services  | 0.00                         | 951.92                  | 951.92                  |
| 4220 0 610 AMB-Ambulance Expendable Supply | 0.00                         | 5,005.32                | 5,005.32                |
| <b>Total Expenses</b>                      | <b>0.00</b>                  | <b>5,957.24</b>         | <b>5,957.24</b>         |
| <b>Ending Balance</b>                      | <b>485,755.98</b>            | <b>492,433.20</b>       | <b>492,433.20</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 0 055 HCC-Fund Balance              | 698,751.89                   | 698,751.89              | 698,751.89              |
| <b>Revenues</b>                          |                              |                         |                         |
| 3379 0 056 HCC-Land Use Change Tax       | 0.00                         | 2,600.00                | 2,600.00                |
| 3379 0 065 HCC-Interest                  | 0.00                         | 711.19                  | 711.19                  |
| <b>Total Revenues</b>                    | <b>0.00</b>                  | <b>3,311.19</b>         | <b>3,311.19</b>         |
| <b>Expenses</b>                          |                              |                         |                         |
| <b>Total Expenses</b>                    | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>             |
| <b>Ending Balance</b>                    | <b>698,751.89</b>            | <b>702,063.08</b>       | <b>702,063.08</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 0 055 FMF-Fund Balance         | 25,836.67                    | 25,836.67               | 25,836.67               |
| <b>Revenues</b>                     |                              |                         |                         |
| 3356 0 065 FMF-Interest             | 0.00                         | 26.61                   | 26.61                   |
| 3356 0 163 FMF-Yield Tax Proceeds   | 0.00                         | 4,981.78                | 4,981.78                |
| <b>Total Revenues</b>               | <b>0.00</b>                  | <b>5,008.39</b>         | <b>5,008.39</b>         |
| <b>Expenses</b>                     |                              |                         |                         |
| 4520 0 516 FMF-Signs                | 0.00                         | 67.98                   | 67.98                   |
| <b>Total Expenses</b>               | <b>0.00</b>                  | <b>67.98</b>            | <b>67.98</b>            |
| <b>Ending Balance</b>               | <b>25,836.67</b>             | <b>30,777.08</b>        | <b>30,777.08</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 0 055 HHC-Cooper Shop Fund Balance | 32,812.90                    | 32,812.90               | 32,812.90               |
| 2530 1 055 HHC-General Fund Balance     | 3,472.00                     | 3,472.00                | 3,472.00                |
| <br><b>Revenues</b>                     |                              |                         |                         |
| 3425 0 065 HHC-Interest                 | 0.00                         | 16.13                   | 16.13                   |
| 3425 0 066 HHC-Money Market Interest    | 0.00                         | 25.63                   | 25.63                   |
| 3425 0 074 HHC-Calendar Sales           | 0.00                         | 360.00                  | 360.00                  |
| <b>Total Revenues</b>                   | <b>0.00</b>                  | <b>401.76</b>           | <b>401.76</b>           |
| <br><b>Expenses</b>                     |                              |                         |                         |
| <b>Total Expenses</b>                   | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>             |
| <br><b>Ending Balance</b>               | <b>36,284.90</b>             | <b>36,686.66</b>        | <b>36,686.66</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 0 055 OHD-Fund Balance  | 54,529.31                    | 54,529.31               | 54,529.31               |
| <b>Revenues</b>              |                              |                         |                         |
| 3505 0 065 OHD-Interest      | 0.00                         | 55.48                   | 55.48                   |
| <b>Total Revenues</b>        | <b>0.00</b>                  | <b>55.48</b>            | <b>55.48</b>            |
| <b>Expenses</b>              |                              |                         |                         |
| <b>Total Expenses</b>        | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>             |
| <b>Ending Balance</b>        | <b>54,529.31</b>             | <b>54,584.79</b>        | <b>54,584.79</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 0 055 PPD-Fund Balance                       | 21,734.63                    | 21,734.63               | 21,734.63               |
| <b>Revenues</b>                                   |                              |                         |                         |
| 3421 0 065 PPD-Interest                           | 0.00                         | 23.09                   | 23.09                   |
| 3421 0 071 PPD-Private Details                    | 0.00                         | 1,166.00                | 1,166.00                |
| <b>Total Revenues</b>                             | <b>0.00</b>                  | <b>1,189.09</b>         | <b>1,189.09</b>         |
| <b>Expenses</b>                                   |                              |                         |                         |
| 4210 0 116 PPD-Private Details                    | 0.00                         | 927.50                  | 927.50                  |
| <b>Total Expenses</b>                             | <b>0.00</b>                  | <b>927.50</b>           | <b>927.50</b>           |
| <b>Ending Balance</b>                             | <b>21,734.63</b>             | <b>21,996.22</b>        | <b>21,996.22</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 0 055 ZYL-Fund Balance | 3,488.01                     | 3,488.01                | 3,488.01                |
| <b>Revenues</b>             |                              |                         |                         |
| 3401 0 065 ZYL-Interest     | 0.00                         | 2.66                    | 2.66                    |
| <b>Total Revenues</b>       | <b>0.00</b>                  | <b>2.66</b>             | <b>2.66</b>             |
| <b>Expenses</b>             |                              |                         |                         |
| <b>Total Expenses</b>       | <b>0.00</b>                  | <b>0.00</b>             | <b>0.00</b>             |
| <b>Ending Balance</b>       | <b>3,488.01</b>              | <b>3,490.67</b>         | <b>3,490.67</b>         |