

# Fund Balance Report

## Town of Hollis, NH

### For 5/31/2021

| <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           | 49,169.36                    | 49,169.36               | 49,169.36               |
| <b>Revenues</b>                       |                              |                         |                         |
| 3452 0 065 RRA-Interest               | 0.00                         | 4.27                    | 41.31                   |
| 3452 0 081 RRA-Softball               | 0.00                         | 2,800.00                | 2,879.75                |
| 3452 0 083 RRA-Field & Facilities Use | 0.00                         | (2,461.00)              | 190.00                  |
| <b>Total Revenues</b>                 | <b>0.00</b>                  | <b>343.27</b>           | <b>3,111.06</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>49,169.36</b>             | <b>49,512.63</b>        | <b>52,280.42</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                | 369,140.63                   | 369,140.63              | 369,140.63              |
| <b>Revenues</b>                            |                              |                         |                         |
| 3424 0 064 AMB-Trust Income                | 0.00                         | 0.00                    | 122.49                  |
| 3424 0 065 AMB-Interest                    | 0.00                         | 29.55                   | 198.91                  |
| 3424 0 066 AMB-Insurance Billing           | 0.00                         | 0.00                    | 32,232.99               |
| <b>Total Revenues</b>                      | <b>0.00</b>                  | <b>29.55</b>            | <b>32,554.39</b>        |
| <b>Expenses</b>                            |                              |                         |                         |
| 4220 0 312 AMB-Insurance Billing Services  | 0.00                         | 0.00                    | 2,228.66                |
| 4220 0 330 AMB-Training                    | 0.00                         | 47.92                   | 305.84                  |
| 4220 0 610 AMB-Ambulance Expendable Supply | 0.00                         | 708.12                  | 46,676.70               |
| <b>Total Expenses</b>                      | <b>0.00</b>                  | <b>756.04</b>           | <b>49,211.20</b>        |
| <b>Ending Balance</b>                      | <b>369,140.63</b>            | <b>368,414.14</b>       | <b>352,483.82</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              | 1,138,043.58                 | 1,138,043.58            | 1,138,043.58            |
| <b>Revenues</b>                          |                              |                         |                         |
| 3379 0 056 HCC-Land Use Change Tax       | 0.00                         | 140,300.00              | 386,550.00              |
| 3379 0 058 HCC-LUCT Abatements           | 0.00                         | (3,000.00)              | (3,000.00)              |
| 3379 0 065 HCC-Interest                  | 0.00                         | 102.89                  | 648.41                  |
| 3379 0 077 HCC-Miscellaneous Revenue     | 0.00                         | 0.00                    | 5,035.55                |
| <b>Total Revenues</b>                    | <b>0.00</b>                  | <b>137,402.89</b>       | <b>389,233.96</b>       |
| <b>Expenses</b>                          |                              |                         |                         |
| 4611 0 241 HCC-Conferences & Seminars    | 0.00                         | 0.00                    | 45.00                   |
| 4611 0 469 HCC-Surveying                 | 0.00                         | 0.00                    | 907.20                  |
| 4611 0 560 HCC-Dues & Publications       | 0.00                         | 36.80                   | 36.80                   |
| 4611 0 569 HCC-Signs                     | 0.00                         | 0.00                    | 2,800.00                |
| 4611 0 625 HCC-Postage                   | 0.00                         | 0.00                    | 19.76                   |
| 4611 0 690 HCC-Miscellaneous             | 0.00                         | 0.00                    | 9,059.20                |
| <b>Total Expenses</b>                    | <b>0.00</b>                  | <b>36.80</b>            | <b>12,867.96</b>        |
| <b>Ending Balance</b>                    | <b>1,138,043.58</b>          | <b>1,275,409.67</b>     | <b>1,514,409.58</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         | 36,767.41                    | 36,767.41               | 36,767.41               |
| <b>Revenues</b>                     |                              |                         |                         |
| 3356 0 065 FMF-Interest             | 0.00                         | 3.03                    | 20.05                   |
| <b>Total Revenues</b>               | <b>0.00</b>                  | <b>3.03</b>             | <b>20.05</b>            |
| <b>Expenses</b>                     |                              |                         |                         |
| 4520 0 515 FMF-Beaver Stop          | 0.00                         | 0.00                    | 630.00                  |
| <b>Total Expenses</b>               | <b>0.00</b>                  | <b>0.00</b>             | <b>630.00</b>           |
| <b>Ending Balance</b>               | <b>36,767.41</b>             | <b>36,770.44</b>        | <b>36,157.46</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 | 34,377.58                    | 34,377.58               | 34,377.58               |
| 2530 1 055 HHC-General Fund Balance     | 3,472.00                     | 3,472.00                | 3,472.00                |
| <b>Revenues</b>                         |                              |                         |                         |
| 3425 0 065 HHC-Interest                 | 0.00                         | 1.48                    | 9.74                    |
| 3425 0 066 HHC-Money Market Interest    | 0.00                         | 0.00                    | 9.16                    |
| 3425 0 074 HHC-Calendar Sales           | 0.00                         | 0.00                    | 400.00                  |
| 3425 0 077 HCC-Calendar Sponsorship     | 0.00                         | 3,400.00                | 3,400.00                |
| <b>Total Revenues</b>                   | <b>0.00</b>                  | <b>3,401.48</b>         | <b>3,818.90</b>         |
| <b>Expenses</b>                         |                              |                         |                         |
| 4191 0 560 HHC-Dues & Publications      | 0.00                         | 0.00                    | 50.00                   |
| 4191 0 620 HHC-Supplies                 | 0.00                         | 0.00                    | 370.00                  |
| <b>Total Expenses</b>                   | <b>0.00</b>                  | <b>0.00</b>             | <b>420.00</b>           |
| <b>Ending Balance</b>                   | <b>37,849.58</b>             | <b>41,251.06</b>        | <b>41,248.48</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  | 46,421.68                    | 46,421.68               | 46,421.68               |
| <b>Revenues</b>              |                              |                         |                         |
| 3505 0 065 OHD-Interest      | <u>0.00</u>                  | <u>3.82</u>             | <u>25.31</u>            |
| <b>Total Revenues</b>        | <u><b>0.00</b></u>           | <u><b>3.82</b></u>      | <u><b>25.31</b></u>     |
| <b>Expenses</b>              |                              |                         |                         |
| 4583 0 684 OHD-Fireworks     | <u>0.00</u>                  | <u>0.00</u>             | <u>3,000.00</u>         |
| <b>Total Expenses</b>        | <u><b>0.00</b></u>           | <u><b>0.00</b></u>      | <u><b>3,000.00</b></u>  |
| <b>Ending Balance</b>        | <u><b>46,421.68</b></u>      | <u><b>46,425.50</b></u> | <u><b>43,446.99</b></u> |

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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                       | 16,641.80                    | 16,641.80               | 16,641.80               |
| <b>Revenues</b>                                   |                              |                         |                         |
| 3421 0 065 PPD-Interest                           | 0.00                         | 2.10                    | 10.74                   |
| 3421 0 071 PPD-Private Details                    | 0.00                         | 3,967.56                | 23,219.81               |
| <b>Total Revenues</b>                             | <b>0.00</b>                  | <b>3,969.66</b>         | <b>23,230.55</b>        |
| <b>Expenses</b>                                   |                              |                         |                         |
| 4210 0 116 PPD-Private Details                    | 0.00                         | 9,768.56                | 29,073.81               |
| <b>Total Expenses</b>                             | <b>0.00</b>                  | <b>9,768.56</b>         | <b>29,073.81</b>        |
| <b>Ending Balance</b>                             | <b>16,641.80</b>             | <b>10,842.90</b>        | <b>10,798.54</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 | 3,243.86                     | 3,243.86                | 3,243.86                |
| <b>Revenues</b>             |                              |                         |                         |
| 3401 0 064 ZYL-Trust Income | 0.00                         | 0.00                    | 369.01                  |
| 3401 0 065 ZYL-Interest     | 0.00                         | 0.27                    | 1.65                    |
| <b>Total Revenues</b>       | <b>0.00</b>                  | <b>0.27</b>             | <b>370.66</b>           |
| <b>Expenses</b>             |                              |                         |                         |
| 4130 0 680 ZYL-Scholarships | 0.00                         | 2,000.00                | 2,000.00                |
| <b>Total Expenses</b>       | <b>0.00</b>                  | <b>2,000.00</b>         | <b>2,000.00</b>         |
| <b>Ending Balance</b>       | <b>3,243.86</b>              | <b>1,244.13</b>         | <b>1,614.52</b>         |