

Hillsboro Fire Protection District
Equipment and Apparatus/Capital Reserve Fund
 January through December 2024

2 -Equipment and Apparatus Fund

	Jan - Dec 24
Income	
4000 · Beginning Fund Balances	
4000A · Apparatus and Equipment Fund	642,934.52
Total 4000 · Beginning Fund Balances	642,934.52
4004 · Interest Income-Bank	10,000.00
4007 · Grant Revenue	
4007F · VW Grant Income	120,000.00
Total 4007 · Grant Revenue	120,000.00
4010 · Fund Transfer Income	
4010A · Apparatus and Equipment Fund	58,323.46
Total 4010 · Fund Transfer Income	58,323.46
Total Income	831,257.98
Gross Profit	831,257.98
Expense	
6001 · CAPITAL OUTLAY	
6001A · Apparatus	338,000.00
Total 6001 · CAPITAL OUTLAY	338,000.00
Total Expense	338,000.00
Net Income	493,257.98