

Hillsboro Fire Protection District
Fund Balance Budget
January through December 2021

2021 Projected Fund Balances	General Operating Fund	Pumper and Equipment Fund	Building and Land Fund
Beginning Cash Balance 1/1/2021	0.00	595,183.09	19,787.00
Revenue (Less interfund Transfers)	1,411,131.00	0.00	0.00
Expenses	1,367,476.63	0.00	0.00
Capital Reserve Fund	33,654.37	33,654.37	0.00
Building and Land Fund Transer	10,000.00	0.00	10,000.00
12/31/2021 Projected Year End Fund Balances	0.00	628,837.46	29,787.00
Total of All Fund Balances as of 12/31/2021	658,624.46		