

Hillsboro Fire Protection District
Fund Balance Budget
 January through December 2024

2024 Projected Fund Balances	General Operating Fund	Pumper and Equipment Fund	Building and Land Fund
Beginning Cash Balance 1/1/2024	0.00	642,934.52	23,411.61
Fund Transfer 1/1/2024	0.00	58,323.46	99,909.00
Revenue (Less interfund Transfers)	1,899,688.00	130,000.00	75,000.00
Expenses	1,708,494.19	338,000.00	90,000.00
12/31/2024 Fund Balance	191,193.81	493,257.98	108,320.61
12/31/2024 Projected Year End Fund Balance Transfers			
Transfer from General Fund to Equipment Fund	100,000.00		
Transfer from General Fund to Building Fund 1	91,193.81		