

Hillsboro Fire Protection District
Fund Balance Budget
January through December 2022

2022 Projected Fund Balances	General Operating Fund	Pumper and Equipment Fund	Building and Land Fund
Beginning Cash Balance 1/1/2021	0.00	536,008.20	49,798.23
Revenue (Less interfund Transfers)	1,483,720.00	23,590.01	1,000.00
Expenses	1,437,527.28		0.00
Capital Reserve Fund	36,192.72	36,192.72	0.00
Building and Land Fund Transer	10,000.00	0.00	10,000.00
12/31/2022 Projected Year End Fund Balances	0.00	595,790.93	60,798.23
Total of All Fund Balances as of 12/31/2021	656,589.16		