

**WEST PLAINFIELD FIRE PROTECTION DISTRICT  
BUDGET / USAGE - LILLARD HALL FYE 2024**

**INCOME**

Guaranteed Income	
Son Chong	3,600.00
Other Rental Income	
Dog Training	9,600.00
	13,200.00

**LIABILITIES**

CalNet	428.00
Garbage	1,950.15
PGE	3,750.00
Payroll	7,200.00
Bank Fees	50.00
Supplies	250.00
Repairs and Maintenance	300.00
Rental and Deposit Refunds	1,800.00
	15,728.15

**ASSETS (07/01/23)**

BofA Checking Account ending 8654	15,181.83
FNB Operating Account	0.00
FNB Security Deposits Account	0.00
	15,181.83

**CAPITAL PROJECTS (listed in priority)**

Exit Signs (Wiring and Signs)	
Restroom Remodel	
Floor	
Hall NE Door	
Roof	
Parking Lot	
Paint - Exterior	
Paint - Interior	
Window Treatments	
Lighting	
HVAC	
Kitchen Upgrades	
	0.00