

**WINFIELD TOWNSHIP**  
**FINANCIAL STATEMENT FOR AUGUST 2023**

**GENERAL ACCOUNT**

BEGINNING BALANCE.....	\$	490,385.98
RECEIPTS.....	\$	5,896.20
DISBURSEMENTS.....	\$	56,991.40
ENDING BALANCE.....	\$	439,290.78

**TAX ACCOUNT**

BEGINNING BALANCE.....	\$	165,562.43
RECEIPTS.....	\$	253,145.43
DISBURSEMENTS.....	\$	283,942.86
ENDING BALANCE.....	\$	134,765.00

**BUILDING FUND**

BEGINNING BALANCE.....	\$	150,586.11
RECEIPTS.....	\$	40.66
DISBURSEMENTS.....	\$	100,000.00
ENDING BALANCE.....	\$	50,626.77

**FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND**

BEGINNING BALANCE.....	\$	95,421.83
RECEIPTS.....	\$	40.52
DISBURSEMENTS.....	\$	.00
ENDING BALANCE.....	\$	95,462.35

**ARPA ACCOUNT**

BEGINNING BALANCE.....	\$	73,854.17
RECEIPTS.....	\$	6.27
DISBURSEMENTS.....	\$	.00
ENDING BALANCE.....	\$	73,860.44

C.D .....\$50,000.00 @ 4.25%  
Matures 11/13/23

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**TOTAL FUNDS..... \$ 894,005.34**