

# WINFIELD TOWNSHIP

## FINANCIAL STATEMENT FOR DECEMBER 2023

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<b>GENERAL ACCOUNT</b>	
BEGINNING BALANCE.....	\$ 269,112.95
RECEIPTS.....	\$ 89,787.79
DISBURSEMENTS.....	\$ 98,661.88
ENDING BALANCE.....	\$ 260,238.86

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<b>TAX ACCOUNT</b>	
BEGINNING BALANCE.....	\$ 15,604.47
RECEIPTS.....	\$ 363,480.96
DISBURSEMENTS.....	\$ 100,053.87
ENDING BALANCE.....	\$ 279,031.56

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<b>BUILDING FUND</b>	
BEGINNING BALANCE.....	\$ 254,034.76
RECEIPTS.....	\$ 140.03
DISBURSEMENTS.....	\$ 80,000.00
ENDING BALANCE.....	\$ 174,174.79

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<b>FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND</b>	
BEGINNING BALANCE.....	\$ 95,632.72
RECEIPTS.....	\$ 410.30
DISBURSEMENTS.....	\$ .00
ENDING BALANCE.....	\$ 96,043.02

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**TOTAL FUNDS.....\$ 809,488.23**