

WINFIELD TOWNSHIP

FINANCIAL STATEMENT FOR JULY 2023

GENERAL ACCOUNT	
BEGINNING BALANCE.....	\$ 307,833.17
RECEIPTS.....	\$ 204,649.65
DISBURSEMENTS.....	\$ 22,096.84
ENDING BALANCE.....	\$ 409,385.98

TAX ACCOUNT	
BEGINNING BALANCE.....	\$ 18,385.29
RECEIPTS.....	\$ 148,597.15
DISBURSEMENTS.....	\$ 1,420.01
ENDING BALANCE.....	\$ 165,562.43

BUILDING FUND	
BEGINNING BALANCE.....	\$ 150,546.93
RECEIPTS.....	\$ 39.18
DISBURSEMENTS.....	\$.00
ENDING BALANCE.....	\$ 150,586.11

FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND	
BEGINNING BALANCE.....	\$ 95,381.33
RECEIPTS.....	\$ 40.50
DISBURSEMENTS.....	\$.00
ENDING BALANCE.....	\$ 95,421.83

ARPA ACCOUNT	
BEGINNING BALANCE.....	\$ 238,049.85
RECEIPTS.....	\$ 39.54
DISBURSEMENTS.....	\$ 164,235.22
ENDING BALANCE.....	\$ 73,854.17

TOTAL FUNDS..... \$ 894,810.52