

WINFIELD TOWNSHIP

FINANCIAL STATEMENT FOR NOVEMBER 2023

GENERAL ACCOUNT	
BEGINNING BALANCE.....	\$ 266,367.89
RECEIPTS.....	\$ 46,921.99
DISBURSEMENTS.....	\$ 44,176.93
ENDING BALANCE.....	\$ 269,112.95

TAX ACCOUNT	
BEGINNING BALANCE.....	\$ 21,158.78
RECEIPTS.....	\$ 5,675.82
DISBURSEMENTS.....	\$ 11,230.13
ENDING BALANCE.....	\$ 15,604.47

BUILDING FUND	
BEGINNING BALANCE.....	\$ 153,066.25
RECEIPTS.....	\$ 101,168.51
DISBURSEMENTS.....	\$ 200.00
ENDING BALANCE.....	\$ 254,034.76

FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND	
BEGINNING BALANCE.....	\$ 95,542.13
RECEIPTS.....	\$ 34.03
DISBURSEMENTS.....	\$.00
ENDING BALANCE.....	\$ 95,576.16

TOTAL FUNDS.....\$ 634,328.34