

WINFIELD TOWNSHIP
FINANCIAL STATEMENT OCTOBER 2023

GENERAL ACCOUNT

BEGINNING BALANCE.....	\$ 417,490.15
RECEIPTS.....	\$ 149,115.02
DISBURSEMENTS.....	\$ 300,237.28
ENDING BALANCE.....	\$ 266,367.89

TAX ACCOUNT

BEGINNING BALANCE.....	\$ 87,130.29
RECEIPTS.....	\$ 25,605.17
DISBURSEMENTS.....	\$ 91,576.68
ENDING BALANCE.....	\$ 21,158.78

BUILDING FUND

BEGINNING BALANCE.....	\$ 50,646.88
RECEIPTS.....	\$ 238,119.37
DISBURSEMENTS.....	\$ 135,700.00
ENDING BALANCE.....	\$ 153,066.25

FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND

BEGINNING BALANCE.....	\$ 95,500.27
RECEIPTS.....	\$ 41.86
DISBURSEMENTS.....	\$.00
ENDING BALANCE.....	\$ 95,542.13

ARPA ACCOUNT

ARPA Account Closed October 31, 2023

BEGINNING BALANCE.....	\$ 73,866.31
RECEIPTS.....	\$ 164,224.22
DISBURSEMENTS.....	\$ 238,090.53
ENDING BALANCE.....	\$.00

(Balance of \$238,090.53 transferred to Building Fund)

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

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TOTAL FUNDS..... \$ 536,135.05