

WINFIELD TOWNSHIP
FINANCIAL STATEMENT FOR SEPTEMBER 2023

GENERAL ACCOUNT

| | |
|------------------------|---------------|
| BEGINNING BALANCE..... | \$ 439,290.78 |
| RECEIPTS..... | \$ 39,296.33 |
| DISBURSEMENTS..... | \$ 61,096.96 |
| ENDING BALANCE..... | \$ 417,490.15 |

TAX ACCOUNT

| | |
|------------------------|---------------|
| BEGINNING BALANCE..... | \$ 134,765.00 |
| RECEIPTS..... | \$ 901,257.73 |
| DISBURSEMENTS..... | \$ 948,892.44 |
| ENDING BALANCE..... | \$ 87,130.29 |

BUILDING FUND

| | |
|------------------------|--------------|
| BEGINNING BALANCE..... | \$ 50,626.77 |
| RECEIPTS..... | \$ 20.11 |
| DISBURSEMENTS..... | \$ 0.00 |
| ENDING BALANCE..... | \$ 50,646.88 |

FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND

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|------------------------|--------------|
| BEGINNING BALANCE..... | \$ 95,462.35 |
| RECEIPTS..... | \$ 37.92 |
| DISBURSEMENTS..... | \$.00 |
| ENDING BALANCE..... | \$ 95,500.27 |

ARPA ACCOUNT

| | |
|------------------------|--------------|
| BEGINNING BALANCE..... | \$ 73,860.44 |
| RECEIPTS..... | \$ 5.87 |
| DISBURSEMENTS..... | \$.00 |
| ENDING BALANCE..... | \$ 73,866.31 |

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

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TOTAL FUNDS..... \$ 824,633.90