

WINFIELD TOWNSHIP

FINANCIAL STATEMENT FOR JANUARY 2024

GENERAL ACCOUNT	
BEGINNING BALANCE.....	\$ 260,238.86
RECEIPTS.....	\$ 63,213.55
DISBURSEMENTS.....	\$ 13,197.96
ENDING BALANCE.....	\$ 310,254.45

TAX ACCOUNT	
BEGINNING BALANCE.....	\$ 279,031.56
RECEIPTS.....	\$ 391,004.20
DISBURSEMENTS.....	\$ 487,799.72
ENDING BALANCE.....	\$ 182,236.04

BUILDING FUND	
BEGINNING BALANCE.....	\$ 174,174.79
RECEIPTS.....	\$ 78.74
DISBURSEMENTS.....	\$ 00.00
ENDING BALANCE.....	\$ 174,253.53

FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND	
BEGINNING BALANCE.....	\$ 96,043.02
RECEIPTS.....	\$ 468.90
DISBURSEMENTS.....	\$.00
ENDING BALANCE.....	\$ 96,511.92

TOTAL FUNDS.....\$ 763,255.94