

WINFIELD TOWNSHIP

FINANCIAL STATEMENT FOR APRIL 2024

GENERAL ACCOUNT	
BEGINNING BALANCE.....	\$ 367,805.60
RECEIPTS.....	\$ 71,665.08
DISBURSEMENTS.....	\$ 88,506.31
ENDING BALANCE.....	\$ 350,964.37

TAX ACCOUNT	
BEGINNING BALANCE.....	\$ 19,483.93
RECEIPTS.....	\$ 649.59
DISBURSEMENTS.....	\$ 3,425.36
ENDING BALANCE.....	\$ 16,708.16

BUILDING FUND	
BEGINNING BALANCE.....	\$ 139,386.73
RECEIPTS.....	\$ 504.55
DISBURSEMENTS.....	\$ 70,000.00
ENDING BALANCE.....	\$ 69,891.28

FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND	
BEGINNING BALANCE.....	\$ 92,333.72
RECEIPTS.....	\$ 437.13
DISBURSEMENTS.....	\$ 00.00
ENDING BALANCE.....	\$ 92,770.85

TOTAL FUNDS.....\$ 530,334.66