

# WINFIELD TOWNSHIP

## FINANCIAL STATEMENT FOR FEBRUARY 2024

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<b>GENERAL ACCOUNT</b>	
BEGINNING BALANCE.....	\$ 310,254.45
RECEIPTS.....	\$ 12,796.51
DISBURSEMENTS.....	\$ 16,949.94
ENDING BALANCE.....	\$ 306,101.02

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<b>TAX ACCOUNT</b>	
BEGINNING BALANCE.....	\$ 182,236.04
RECEIPTS.....	\$ 827,342.93
DISBURSEMENTS.....	\$ 597,197.76
ENDING BALANCE.....	\$ 412,381.21

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<b>BUILDING FUND</b>	
BEGINNING BALANCE.....	\$ 174,253.53
RECEIPTS.....	\$ 69.22
DISBURSEMENTS.....	\$ 00.00
ENDING BALANCE.....	\$ 174,322.75

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<b>FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND</b>	
BEGINNING BALANCE.....	\$ 96,511.92
RECEIPTS.....	\$ 414.08
DISBURSEMENTS.....	\$ .00
ENDING BALANCE.....	\$ 96,926.00

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**TOTAL FUNDS.....\$ 989,730.98**