

WINFIELD TOWNSHIP

FINANCIAL STATEMENT FOR MARCH 2024

| GENERAL ACCOUNT | |
|------------------------|---------------|
| BEGINNING BALANCE..... | \$ 306,101.02 |
| RECEIPTS..... | \$ 143,733.09 |
| DISBURSEMENTS..... | \$ 82,028.51 |
| ENDING BALANCE..... | \$ 367,805.60 |

| TAX ACCOUNT | |
|------------------------|---------------|
| BEGINNING BALANCE..... | \$ 412,381.21 |
| RECEIPTS..... | \$ 228,116.10 |
| DISBURSEMENTS..... | \$ 621,013.38 |
| ENDING BALANCE..... | \$ 19,483.93 |

| BUILDING FUND | |
|------------------------|---------------|
| BEGINNING BALANCE..... | \$ 174,322.75 |
| RECEIPTS..... | \$ 63.98 |
| DISBURSEMENTS..... | \$ 35,000.00 |
| ENDING BALANCE..... | \$ 139,386.73 |

| FIRE DEPARTMENT CAPITAL IMPROVEMENT FUND | |
|---|--------------|
| BEGINNING BALANCE..... | \$ 96,926.00 |
| RECEIPTS..... | \$ 407.72 |
| DISBURSEMENTS..... | \$ 5000.00 |
| ENDING BALANCE..... | \$ 92,333.72 |

TOTAL FUNDS.....\$ 619,009.98