

LEWIS TOWNSHIP
 TREASURER'S REPORT
 JUNE 1, 2021

Julia Carter

BEGINNING BALANCE	369,599.96
DISBURSEMENTS	19,767.08
RECEIPTS	48,954.70
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	398,787.58

CD'S	60,000.00
CHECKING	326,551.95
TAX FUND	8,257.13
DEBIT ACCOUNT	3,978.50
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	398,787.58

RECONCILIATION

DEBITS	—	—	—	—
CREDITS	—	—	—	—
	CD'S	CHECKING	TAX FUND	DEBIT ACCOUNT