

KASSON TOWNSHIP TREASURER'S REPORT

MARCH 1, 2023

Julia
Carter

BEGINNING BALANCE	1,164,502.22
DISBURSEMENTS	410,713.87
RECEIPTS	571,825.42
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BALANCE	1,325,613.77

CD'S	126,615.21
CHECKING	700,258.40
TAX FUND	495,438.15
DEBIT	3,302.01
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BALANCE	1,325,613.77

RECONCILIATION

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