

# KASSON TOWNSHIP TREASURER'S REPORT

MAY 1, 2023

Julia  
Carter

BEGINNING BALANCE	963,173.88
DISBURSEMENTS	89,973.87
RECEIPTS	793.78
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BAUANCE	873,993.79

CD'S	126,615.21
CHECKING	735,714.92
TAX FUND	8,482.89
DEBIT	3,180.77
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BAUANCE	873,993.79

## RECONCILIATION

CREDITS	—	—	—	—
DEBITS	—	—	—	—
	CDS	CHECKING	TAX FUND	DEBIT