

# KASSON TOWNSHIP TREASURER'S REPORT

JULY 1, 2023

Julia  
Carter

BEGINNING BALANCE 915619.26

DISBURSEMENTS 21269.95

RECEIPTS 8972.17

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BALANCE 903,321.48

CD'S 126716.60

CHECKING 765048.63

TAX FUND 8467.14

DEBIT 3089.11

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BALANCE 903,321.48

## RECONCILIATION

CREDITS

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DEBITS

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CDS

CHECKING TAXFUND DEBIT