

KASSON TOWNSHIP TREASURER'S REPORT

FEBRUARY 1, 2024

Julia
Carter

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|-------------------|-------------------|
| BEGINNING BALANCE | 1,132,211.92 |
| DISBURSEMENTS | 733,291.06 |
| RECEIPTS | <u>610,025.76</u> |
| BALANCE | 1,008,946.62 |

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|----------|-----------------|
| CD'S | 127,042.87 |
| CHECKING | 744,074.77 |
| TAX | 133,257.62 |
| DEBIT | <u>4,571.36</u> |
| BALANCE | 1,008,946.62 |

RECONCILIATION

| | | | | |
|---------|-----|----------|-----|-------|
| CREDITS | — | — | — | — |
| DEBITS | — | — | — | — |
| | CDS | CHECKING | TAX | DEBIT |