

KASSON TOWNSHIP TREASURERS REPORT

JUNE 1, 2023

Julia
Carter

BEGINNING BALANCE 873,993.79

DISBURSEMENTS 12,846.02

RECEIPTS 54,471.49

BALANCE 915,619.26

CD'S 126,716.60

CHECKING 777,338.50

TAX FUND 8,475.05

DEBIT 3,089.11

915,619.26

RECONCILIATION

CREDITS

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DEBITS

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CDS

CHECKING

TAX FUND

DEBIT