

# KASSON TOWNSHIP TREASURER'S REPORT

NOVEMBER 1, 2024

Julia  
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BEGINNING BALUANCE	1,226,142.92
DISBURSEMENTS	439,720.82
RECEIPTS	79,006.32
BALUANCE	<u>865,428.42</u>

CD'S	127,042.87
CHECKING	661,089.10
TAX FUND	70,674.20
DEBIT	6,622.25
BALUANCE	<u>865,428.42</u>

RECONCILIATION

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