

KASSON TOWNSHIP TREASURER'S REPORT

MAY 1, 2024

Julia
Carter

BEGINNING BALANCE	1,072,638.66
DISBURSEMENTS	112,371.87
RECEIPTS	6,404.74
BALANCE	<u>966,671.53</u>

CD'S	127,042.87
CHECKING	826,748.80
TAX FUND	8,611.15
DEBIT	4,268.71
BALANCE	<u>966,671.53</u>

RECONCILIATION

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