

Kasson Township Treasurer's Report

July 1, 2020

Beginning Balance	445,992.83
Disbursements	14,478.21
Receipts	<u>1452.06</u>
	432,966.68

C.D.'s	60,000.00
Checking	<u>372,966.68</u>
	432,966.68

Reconciliation

	C.D.'s	Checking
Debits	—	—
Credits	—	—

Balance
432,966.68