

Kasson Township Treasurer's Report  
August 1, 2020

Beginning Balance	432,966.68
Disbursements	71,796.76
Receipts	<u>23,564.95</u>
	384,734.87

C.D.'s	60,000.00
Checking	<u>324,734.87</u>
	384,734.87

Reconciliation

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

Balance  
384,734.87