

Bech L. Noonan

# Kasson Township Treasurer's Report

October 1, 2020

Beginning Balance	546,101.98
Disbursements	66,212.33
Receipts	<u>22,578.76</u>
	502,468.41

C.D.'s	60,000.00
Checking	270,744.05
Tax Fund	<u>171,724.36</u>
	502,468.41

## Reconciliation

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

Balance  
502,468.41