

Julia Carter

KASSON TOWNSHIP TREASURER'S REPORT

NOVEMBER 1, 2020

BEGINNING BALANCE	502,468.41
DISBURSEMENTS	196,249.90
RECIPTS	<u>32,652.05</u>
	338,870.56

CDS	60,000.00
CHECKING	266,369.93
TAX FUND	<u>12,500.63</u>
	338,870.56

RECONCILIATION

	CDS	CHECKING	TAX FUND
DEBITS	—	—	13.00 SERVICE CHARGE
CREDITS	—	—	—

BALANCE  
338,870.56