

KASSON TOWNSHIP TREASURER'S REPORT

JANUARY 1, 2021

Julia
Carter

BEGINNING BALANCE	274,891.94
DISBURSEMENTS	422,431.25
RECEIPTS	563,957.78
	<hr/>
	416,418.97

CDS	60,000.00
CHECKING	199,309.55
TAX FUND	152,108.92
DEBIT ACCOUNT	5,000.00
	<hr/>
	416,418.97

RECONCILIATION

DEBITS	_____	_____	_____	_____
CREDITS	_____	_____	_____	_____
	CDS	CHECKING	TAX FUND	DEBIT ACCOUNT