

KASSON TOWNSHIP TREASURER'S REPORT  
 MARCH 1, 2021

*Julia Carter*

BEGINNING BALANCE	487,327.44
DISBURSEMENTS	682,858.27
RECEIPTS	690,691.82
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	495,160.99

CD'S	60,000.00
CHECKING	422,855.80
TAX FUND	8,256.69
DEBIT ACCOUNT	4,048.50
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	495,160.99

RECONCILIATION

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