

KASSON TOWNSHIP TREASURER'S REPORT

APRIL 1, 2021

Julia Carter

BEGINNING BALANCE	495,160.99
DISBURSEMENTS	40,976.86
RECEIPTS	57,805.66
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	511,989.79

CD'S	60,000.00
CHECKING	439,744.33
TAX FUND	8,256.96
DEBIT ACCOUNT	3,988.50
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	511,989.79

RECONCILIATION

DEBITS	—	—	—	—
CREDITS	—	—	—	—
	CD'S	CHECKING	TAX FUND	DEBIT ACCOUNT