

# KASSON TOWNSHIP TREASURER'S REPORT

MAY 1, 2021

*Julius Carter*

BEGINNING BALANCE	511,989.79
DISBURSEMENTS	147,260.08
RECEIPTS	4,870.25
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	369,599.96

CD'S	60,000.00
CHECKING	297,110.05
TAX FUND	8,506.41
DEBIT ACCOUNT	3,983.50
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	369,599.96

## RECONCILIATION

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