

KASSON TOWNSHIP TREASURER'S REPORT

JULY 1, 2021

Julia Carter

BEGINNING BALANCE	398,787.58
DISBURSEMENTS	14,959.85
RECEIPTS	5,653.47
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	389,481.20

CD'S	60,000.00
CHECKING	317,732.77
TAX FUND	8,257.19
DEBIT ACC	3,491.24
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	389,481.20

RECONCILIATION

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