KASSON TOWNSHIP TREASURER'S REPORT

AUGUST 1, 2021

Julia Carter

BEGINNING BALANCE	389,395.15
DISBURSEMENTS	267,186.56
RECEIPTS	219,431.10
BALANCE	341,639.69

CD'S	60,000.00
CHECKING	271,671.27
TAX FUND	6,622.28
DEBIT ACCOUNT	3,346.14
	341,639.69

RECONCILIATION

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