

KASSON TOWNSHIP TREASURER'S REPORT

SEPTEMBER 1, 2021

Julia
Carter

BEGINNING BALANCE	341,639.69
DISBURSEMENTS	158,088.43
RECEIPTS	196,617.12

BALANCE	<hr/>
	380,168.38

CDS	60,000.00
CHECKING	264,687.84
TAX FUND	52,207.07
DEBIT	3,273.47

	<hr/>
	380,168.38

RECONCILIATION

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