

KASSON TOWNSHIP TREASURER'S REPORT

OCTOBER 1, 2021

Julia Carter

BEGINNING BALANCE	380,168.38
DISBURSEMENTS	650,352.84
RECEIPTS	671,685.79
BAUANCE	<hr/> 401,501.33

CD'S	60,000.00
CHECKING	281,842.58
TAX FUND	56,445.64
DEBIT	3,213.11
	<hr/> 401,501.33

RECONCILIATION

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