KASSON TOWNSHIP TREASURER'S REPORT

NOVEMBER 1, 2021

Julia Carter

BEGINNING BALANCE	401,501.33
DISBURSEMENTS	128,615.86
RECEIPTS	21,606.66
BALANCE	294,492.13

CD'S	60,000.00
CHECKING	216,816.76
TAX FUND	14,532.03
DEBIT	3,143.34
BALANCE	294,492.13

RECONCILIATION

	CD'S	CHECKING	TAX	DEBIT
DEBITS				
CREDITS				