KASSON TOWNSHIP TREASURER'S REPORT

DECEMBER 1, 2021

Julia Carter

BEGINNING BALANCE	294,492.13
DISBURSEMENTS	16,328.51
RECEIPTS	114,759.33
BALANCE	392,922.95

CD'S	60,000.00
CHECKING	321,677.87
TAX FUND	8,217.74
DEBIT	3,027.34
BALANCE	392,922.95

RECONCILIATION

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