KASSON TOWNSHIP

TREASURER'S REPORT

JANUARY 1, 2022

Julia Carter

BEGINNING BALANCE	392,922.95
DISBURSEMENTS	341,878.97
RECEIPTS	711,995.11
BALANCE	763,039.09

CD'S	60,000.00
CHECKING	371,274.01
TAX FUND	328,937.11
DEBIT	2,827.97
BALANCE	763,039.09

RECONCILIATION

	CDS	CHECKING	TAX FUND	DEBIT
DEBITS	—	—	—	—
CREDITS	—	—	—	—