KASSON TOWNSHIP
TREASURER'S REPORT
FEBRUARY 1, 2022

Julia Carter

BEGINNING BALANCE	763,039.09
DISBURSEMENTS	506,697.45
RECEIPTS	585,394.49
BALANCE	841,736.13

CD'S	60,000.00
CHECKING	426,416.62
TAX FUND	352,493.90
DEBIT	2,825.61
	841,763.13

RECONCILIATION

	CD'S	CHECKING	TAX FUND	DEBIT
DEBITS				
CREDITS				