KASSON TOWNSHIP
TREASURER'S REPORT
MARCH 1, 2022

BEGINNING BALANCE	841,736.13
DISBURSEMENTS	615,705.25
RECEIPTS	510,992.91
BALANCE	737,023.79

CD'S	60,000.00
CHECKING	527,275.47
TAX FUND	146,952.38
DEBIT	2,795.94
BALANCE	737,023.79

RECONCILIATION

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