KASSON TOWNSHIP TREASURER'S REPORT

MAY 1, 2022

Julie Carter

BEGINNING BALANCE	643,047.17
DISBURSEMENTS	79,528.37
RECEIPTS	18,635.17
BALANCE	582,153.97

CD'S	60,000.00
CHECKING	511,203.13
TAX FUND	8,218.70
DEBIT	2,732.14
BALANCE	582,153.97

RECONCILIATION

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