

KASSON TOWNSHIP TREASURER'S REPORT

AUGUST 1, 2023

Julia Carter

BEGINNING BALANCE	903,321.48
DISBURSEMENTS	94,100.26
RECEIPTS	251,036.26
	1,060,257.48
BALANCE	1,060,257.48

CD'S	126,843.35
CHECKING	700,990.64
TAX FUND	229,466.38
DEBIT	2,957.11
	1,060,257.48
BALANCE	1,060,257.48

RECONCILIATION

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