

KASSON TOWNSHIP TREASURER'S REPORT

SEPTEMBER 1, 2023

Julia Carter

BEGINNING BALANCE	1,060,257.48
DISBURSEMENTS	302,202.06
RECEIPTS	245,092.78
	1,003,148.20
BALANCE	1,003,148.20

CD'S	126,843.35
CHECKING	686,484.26
TAX FUND	187,040.60
DEBIT	2,779.99
	1,003,148.20
BALANCE	1,003,148.20

RECONCILIATION

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