

KASSON TOWNSHIP TREASURER'S REPORT

OCTOBER 1, 2023

Julia
Carter

BEGINNING BALANCE	1,003,148.20
DISBURSEMENTS	768,305.26
RECEIPTS	771,096.46
BALANCE	<u>1,005,939.40</u>

CD'S	126,843.35
CHECKING	676,777.55
TAX FUND	200,585.51
DEBIT	<u>1,732.99</u>
BALANCE	

RECONCILIATION

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