

KASSON TOWNSHIP TREASURER'S REPORT

NOVEMBER 1, 2023

Julia
Carto

BEGINNING BALANCE	1,005,939.40
DISBURSEMENTS	275,863.58
RECEIPTS	<u>22,567.46</u>
BALANCE	752,643.28

CD'S	126,843.35
CHECKING	590,869.50
TAX FUND	33,802.18
DEBIT	<u>1,128.25</u>
BALANCE	752,643.28

RECONCILIATION

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