

KASSON TOWNSHIP TREASURER'S REPORT

DECEMBER 1, 2023

Julia
Carter

BEGINNING BALANCE	752,643.28
DISBURSEMENTS	49,995.79
RECEIPTS	44,499.80
BALANCE	<hr/> 747,147.29

CD'S	126,843.35
CHECKING	601,501.66
TAX FUND	12,747.44
DEBIT	6,054.84
BALANCE	<hr/> 747,147.29

RECONCILIATION

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