

KASSON TOWNSHIP TREASURER'S REPORT

JANUARY 1, 2024

*Julia
Carter*

BEGINNING BALANCE	747,147.29
DISBURSEMENTS	294,690.85
RECEIPTS	679,755.48
BALANCE	1,132,211.92

CD'S	127,042.87
CHECKING	659,498.94
TAX FUND	340,250.89
DEBIT	5,419.22
BALANCE	1,132,211.92

RECONCILIATION

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