

KASSON TOWNSHIP TREASURER'S REPORT

MARCH 1, 2024

Julia
Carter

BEGINNING BALANCE 1,008,946.62

DISBURSEMENTS 694,736.18

RECEIPTS 859,807.42

BALANCE 1,174,017.86

CD'S 127,042.87

CHECKING 872,580.28

TAX FUND 169,961.98

DEBIT 4,432.73

BALANCE 1,174,017.86

RECONCILIATION

CREDITS — — — —

DEBITS — — — —

CD'S CHECKING TAX FUND DEBIT