

KASSON TOWNSHIP TREASURER'S REPORT

DECEMBER 1, 2024

Julia
Carter

BEGINNING BALANCE	865,428.42
DISBURSEMENTS	78,950.92
RECEIPTS	60,513.12
BALANCE	<hr/> 846,990.62

CD'S	127,248.74
CHECKING	672,179.29
TAX FUND	41,220.33
DEBIT	6,342.26
BAUANCE	<hr/> 846,990.62

RECONCILIATION

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