

KASSON TOWNSHIP TREASURER'S REPORT

AUGUST 1, 2022

Julia Carter

BEGINNING BALANCE	672,138.24	
DISBURSEMENTS	82,868.26	
RECEIPTS	234,533.66	
BALANCE	823,803.64	

CD'S	60,000.00	
CHECKING	557,341.57	
TAX FUND	200,977.26	
DEBIT	5,484.81	
BALANCE	823,803.64	

RECONCILIATION

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