

KASSON TOWNSHIP TREASURER'S REPORT

APRIL 1, 2023

Julia
Carter

BEGINNING BALANCE	1,325,613.77
DISBURSEMENTS	510,241.32
RECEIPTS	147,801.43
BALANCE	<u>963,173.88</u>

CD'S	126,615.21
CHECKING	822,794.20
TAX FUND	10,520.70
DEBIT	3,243.77
BALANCE	<u>963,173.88</u>

RECONCILIATION

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