

KASSON TOWNSHIP TREASURER'S REPORT

APRIL 1, 2024

Julia
Carter

BEGINNING BALANCE	1,174,017.86
DISBURSEMENTS	218,953.20
RECEIPTS	117,574.00
BALANCE	<u>1,072,638.66</u>

CD'S	127,042.87
CHECKING	930,547.83
TAX FUND	10,694.59
DEBIT	4,353.37
BALANCE	<u>1,072,638.66</u>

RECONCILIATION

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