

# KASSON TOWNSHIP TREASURER'S REPORT

## SEPTEMBER 1, 2024

*Julia  
Carter*

BEGINNING BALANCE	1,160,488.49
DISBURSEMENTS	375,397.75
RECEIPTS	429,785.29
	1,214,876.03
BALANCE	

CD'S	127,042.87
CHECKING	764,299.78
TAX FUND	321,684.81
DEBIT	1,848.57
	1,214,876.03
BALANCE	

### RECONCILIATION

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