

KASSON TOWNSHIP TREASURERS REPORT

JULY 1, 2024

Julia
Carter

BEGINNING BALANCE	994,580.34
DISBURSEMENTS	23,102.04
RECEIPTS	6,851.39
BALANCE	<u>978,329.69</u>

CDS	127,042.87
CHECKING	839,115.89
TAX FUND	8,575.44
DEBIT	3,595.49
BALANCE	<u>978,329.69</u>

RECONCILIATION

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