

KASSON TOWNSHIP TREASURER'S REPORT

JUNE 1, 2024

Julia
Carter

BEGINNING BALANCE	966,671.53
DISBURSEMENTS	19,011.43
RECEIPTS	46,920.24
BALANCE	<u>994,580.34</u>

CD'S	127,042.87
CHECKING	855,027.08
TAX FUND	8,593.33
DEBIT	3,917.06
BALANCE	<u>994,580.34</u>

RECONCILIATION

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