

KASSON TOWNSHIP TREASURER'S REPORT

OCTOBER 1, 2024

*Julia
Carter*

BEGINNING BALANCE	1,214,876.03
DISBURSEMENTS	1,553,273.63
RECEIPTS	1,569,540.52
BALANCE	<hr/> 1,226,142.92

CD'S	127,042.87
CHECKING	774,047.95
TAX FUND	323,353.54
DEBIT	1,698.56
BALANCE	<hr/> 1,226,142.92

RECONCILIATION

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