

CAMDEN TOWNSHIP TREASURER'S REPORT

October 12, 2017

CHECKING

Beginning Balance	8/31/2017		\$189,389.65
Credits	Interest	\$7.10	
	Carver Co. Treas Settlement		
	Deposit 9/25	\$1,393.50	
	MN State		
	TOTAL CREDITS	\$1,400.60	\$190,790.25
Debits	Checks Paid	\$33,732.03	
	PERA-Tax Payment	\$351.73	
	IRS- Tax Payment	\$612.23	
	MN Dept Revenue	\$143.24	
	TOTAL DEBITS	\$34,839.23	
Ending Balance	9/29/2017		\$155,951.02
	Total of outstanding checks	\$3,600.00	\$152,351.02
	# 12039	\$3,600.00	
	#		
	#		
9/25 Deposit:	Dust Control		
	(Less tonight's claims & payroll)	\$57,491.87	= \$94,859.15

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008	1 year term with APY 3.41%	Current Balance	\$54,807.22
New CD @ 1st MN	5/13/16 with APY 1.05% for 15 months		\$738.71
New CD @ 1st MN	8/22/17 with APY 1.4% for 24 months		\$55,545.93

SAVINGS

Beginning Balance	8/31/2017		\$9,368.53
Credits	Interest	\$4.72	
	TOTAL CREDITS	\$4.72	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	9/29/2017		\$9,373.25

Chairman *Gerald Goede*
(Monthly Audit of Books)

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