

CAMDEN TOWNSHIP TREASURER'S REPORT

November 9, 2017

CHECKING

Beginning Balance	9/29/2017		\$155,951.02
Credits	Interest	\$5.53	
	Carver Co. Treas Settlement		
	Deposit 9/25		
	MN State	\$7,195.81	
	TOTAL CREDITS	\$7,201.34	\$163,152.36
Debits	Checks Paid	\$60,120.50	
	PERA-Tax Payment	\$331.13	
	IRS- Tax Payment	\$640.24	
	MN Dept Revenue		
	TOTAL DEBITS	\$61,091.87	
Ending Balance	10/31/2017		\$102,060.49
	Total of outstanding checks	\$0.00	\$102,060.49
	#		
	#		
	#		
	(Less tonight's claims & payroll)	\$8,250.04	= \$93,810.45

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	9/29/2017		\$9,373.25
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	10/31/2017		\$9,373.25

Chairman


(Monthly Audit of Books)