

CAMDEN TOWNSHIP TREASURER'S REPORT

December 14, 2017

CHECKING

Beginning Balance	10/31/2017		\$102,060.49
Credits	Interest	\$4.02	
	Carver Co. Treas Settlement		
	Deposit 9/25		
	MN State	\$26.66	
	TOTAL CREDITS	\$30.68	\$102,091.17
Debits	Checks Paid	\$7,339.55	
	PERA-Tax Payment	\$330.58	
	IRS- Tax Payment	\$579.91	
	MN Dept Revenue		
	TOTAL DEBITS	\$8,250.04	
Ending Balance	11/30/2017		\$93,841.13
	Total of outstanding checks	\$0.00	\$93,841.13
	#		
	#		
	#		
Deposit:	(Less tonight's claims & payroll)	\$48,573.07	= \$45,268.06

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	10/31/2017		\$9,373.25
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	11/30/2017		\$9,373.25

Chairman 
(Monthly Audit of Books)