

CAMDEN TOWNSHIP TREASURER'S REPORT

January 11, 2018

CHECKING

Beginning Balance	11/30/2017		\$93,841.13
Credits	Interest	\$8.25	
	Carver Co. Treas Settlement	\$129,283.93	
	Deposit 9/25		
	MN State	\$16,875.49	
	TOTAL CREDITS	\$146,167.67	\$240,008.80
Debits	Checks Paid	\$45,714.38	
	PERA-Tax Payment	\$423.84	
	IRS- Tax Payment	\$762.50	
	MN Dept Revenue	\$127.09	
	TOTAL DEBITS	\$47,027.81	
Ending Balance	12/29/2017		\$192,980.99
	Total of outstanding checks	\$32.96	\$192,948.03
	# 12107	\$32.96	1612.85
	# 12100	1579.87	191,368.14
	#		
Deposit:	(Less tonight's claims & payroll)	\$10,246.79	= \$182,701.24 181,121.35

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008	1 year term with APY 3.41%		\$54,807.22
		Current Balance	
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	11/30/2017		\$9,373.25
Credits	Interest	\$4.73	
	TOTAL CREDITS	\$4.73	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	12/29/2017		\$9,377.98

Chairman *Gerald Goede*
(Monthly Audit of Books)