

# CAMDEN TOWNSHIP TREASURER'S REPORT

February 15, 2018

## CHECKING

Beginning Balance	12/29/2017		\$192,980.99
Credits	Interest	\$8.62	
	Carver Co. Treas Settlement	\$5,575.16	
	Deposit 1/26	\$480.00	
	Carver County Payment	\$3,000.00	
	MN State		
	TOTAL CREDITS	\$9,063.78	\$202,044.77
Debits	Checks Paid	\$10,329.36	
	PERA-Tax Payment	\$182.80	
	IRS- Tax Payment	\$329.16	
	MN Dept Revenue		
	TOTAL DEBITS	\$10,841.32	
Ending Balance	1/31/2018		\$191,203.45
	Total of outstanding checks	\$1,018.32	\$190,185.13
	# 12133	\$1,002.32	
	# 12138	\$16.00	
	#		
1/26 Deposit:	City of Mayer and New Germany 2017 mowing/grading ( Less tonight's claims & payroll)	\$4,446.39	= \$185,738.74

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## 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

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## SAVINGS

Beginning Balance	12/29/2017		\$9,377.98
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	1/31/2018		\$9,377.98

Chairman   
(Monthly Audit of Books)