

CAMDEN TOWNSHIP TREASURER'S REPORT

March 8, 2018

CHECKING

Beginning Balance	1/31/2018		\$191,203.45
Credits	Interest	\$7.49	
	Carver Co. Treas Settlement	\$23,428.74	
	Deposit 1/26		
	Carver County Payment		
	MN State		
	TOTAL CREDITS	\$23,436.23	\$214,639.68
Debits	Checks Paid	\$2,724.51	
	PERA-Tax Payment	\$246.69	
	IRS- Tax Payment	\$457.46	
	MN Dept Revenue		
	TOTAL DEBITS	\$3,428.66	
Ending Balance	2/28/2018		\$211,211.02
	Total of outstanding checks	\$1,986.79	\$209,224.23
	# 12133	\$1,002.32	2,008.79
	# 12147	\$267.86	209,222.23
	# 12153	\$269.19	
	# 12154	\$170.33	
	# 12155	\$227.11	
	# 12168	\$49.98	
	# 12157	22.00	
1/26 Deposit:	(Less tonight's claims & payroll)	<u>\$5,792.30</u>	= ⁺ <u>203,409.93</u> \$203,431.93

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	1/31/2018		\$9,377.98
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	2/28/2018		\$9,377.98

Chairman 
(Monthly Audit of Books)