

CAMDEN TOWNSHIP TREASURER'S REPORT

May 10, 2018

CHECKING

Beginning Balance	3/30/2018		\$208,069.09
Credits	Interest	\$8.70	
	Carver Co. Treas Settlement		
	Deposit 3/20		
	Carver County Payment		
	MN State	\$6.66	
	TOTAL CREDITS	\$15.36	\$208,084.45
Debits	Checks Paid	\$3,999.03	
	PERA-Tax Payment	\$315.92	
	IRS- Tax Payment	\$506.48	
	MN Dept Revenue		
	TOTAL DEBITS	\$4,821.43	
Ending Balance	4/30/2018		\$203,263.02
	Total of outstanding checks	\$612.06	\$202,650.96
	# 12200	\$214.62	
	# 12201	\$117.92	
	# 12202	\$279.52	
3/20 Deposit:	Title Search		
	(Less tonight's claims & payroll)	\$14,707.89	= \$187,943.07

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	3/30/2018		\$9,382.60
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	4/30/2018		\$9,382.60

Chairman *Herald Fardle*
(Monthly Audit of Books)