

# CAMDEN TOWNSHIP TREASURER'S REPORT

June 14, 2018

**CHECKING**

Beginning Balance	4/30/2018		<del>\$208,069.09</del> <span style="float: right; color: blue;">203,263.02</span>
Credits			
Interest		\$8.28	
Carver Co. Treas Settlement			
Deposit 3/20			
Carver County Payment			
MN State		\$26.66	
TOTAL CREDITS		\$34.94	203,297.96 \$208,104.03
Debits			
Checks Paid		\$14,186.32	
PERA-Tax Payment		\$403.33	
IRS- Tax Payment		\$568.22	
MN Dept Revenue			
TOTAL DEBITS		\$15,157.87	
Ending Balance	5/31/2018		<del>\$192,946.18</del> <span style="float: right; color: blue;">188,140.09</span>
Total of outstanding checks		\$162.08	<del>\$192,784.08</del>
# 12222	\$162.08		187,978.01
3/20 Deposit:			
( Less tonight's claims & payroll)		\$71,518.92	<span style="float: right; color: blue;">116,459.09</span> = <del>\$121,265.16</del>

**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	4/30/2018		\$9,382.60
Credits			
Interest		\$0.00	
TOTAL CREDITS		\$0.00	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	5/31/2018		\$9,382.60

Chairman *Gerald Breda*  
(Monthly Audit of Books)