

# CAMDEN TOWNSHIP TREASURER'S REPORT

July 12, 2018

**CHECKING**

Beginning Balance	5/31/2018		\$188,140.09
Credits	Interest	\$8.11	
	Carver Co. Treas Settlement	\$109,034.63	
	Deposit 6/25	\$236.42	
	Carver County Payment		
	MN State		
	<b>TOTAL CREDITS</b>	<b>\$109,279.16</b>	<b>\$297,419.25</b>
Debits	Checks Paid	\$68,219.97	
	PERA-Tax Payment	\$368.81	
	IRS- Tax Payment	\$604.75	
	MN Dept Revenue		
	<b>TOTAL DEBITS</b>	<b>\$69,193.53</b>	
Ending Balance	6/29/2018		\$228,225.72
	Total of outstanding checks	<del>\$2,422.00</del> <sup>2487.47</sup>	<del>\$225,803.72</del> <sup>225,738.25</sup>
	# 12250	\$22.00	
	# 12264	\$800.00	
	# 12268	\$800.00	
	# 12269	\$800.00	
6/25 Deposit:	Driveway permits, Co-op Dividend ( Less tonight's claims & payroll)	<u>\$19,262.46</u>	= <sup>206,475.79</sup> <u>\$206,541.26</u>

**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	5/31/2018		\$9,382.60
Credits	Interest	\$4.68	
	<b>TOTAL CREDITS</b>	<b>\$4.68</b>	
Debits		\$0.00	
	<b>TOTAL DEBITS</b>	<b>\$0.00</b>	
Ending Balance	6/29/2018		\$9,387.28

Chairman *David Bold*  
(Monthly Audit of Books)