

# CAMDEN TOWNSHIP TREASURER'S REPORT

August 7, 2018

## CHECKING

Beginning Balance	6/29/2018		\$228,225.72
Credits	Interest	\$23.20	
	Carver Co. Treas Settlement	\$61,102.15	
	Deposit 6/25		
	MN State	\$1,714.00	
	MN State	\$26.66	
	TOTAL CREDITS	\$62,866.01	\$291,091.73
Debits	Checks Paid	\$19,503.98	
	PERA-Tax Payment	\$474.77	
	IRS- Tax Payment	\$819.86	
	MN Dept Revenue	\$65.47	
	IRS- Tax Payment	\$107.88	
	TOTAL DEBITS	\$20,971.96	
Ending Balance	7/31/2018		\$270,119.77
	Total of outstanding checks	\$885.85	\$269,233.92
	# 12269	\$800.00	
	# 12278	\$85.85	
	# 12268		

6/25 Deposit: Driveway permits, Co-op Dividend  
( Less tonight's claims & payroll)

*27,914.93 = 241,314.69*

## 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	6/29/2018		\$9,387.28
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	7/31/2018		\$9,387.28

Chairman

*Gerald Goede*

(Monthly Audit of Books)