

# CAMDEN TOWNSHIP TREASURER'S REPORT

September 13, 2018

## CHECKING

Beginning Balance	7/31/2018		\$270,119.77
Credits	Interest	\$15.61	
	Carver Co. Treas Settlement	\$49.13	
	Deposit 8/29	\$2,602.85	
	MN State	\$319.96	
	MN State	\$45.00	
	TOTAL CREDITS	\$3,032.55	\$273,152.32
Debits	Checks Paid	\$25,671.15	
	PERA-Tax Payment	\$402.52	
	IRS- Tax Payment	\$637.70	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$26,711.37	
Ending Balance	8/31/2018		\$246,440.95
	Total of outstanding checks	\$1,983.53	\$244,457.42
	# 12269	\$800.00	
	# 12299	\$1,161.53	
	# 12307	\$22.00	
8/29 Deposit:	Dust Control & Filing Fees		
	( Less tonight's claims & payroll)	\$33,244.25	= \$211,213.17

## 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	7/31/2018		\$9,387.28
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	8/31/2018		\$9,387.28

Chairman



(Monthly Audit of Books)