

CAMDEN TOWNSHIP TREASURER'S REPORT

October 11, 2018

CHECKING

Beginning Balance	8/31/2018		\$246,440.95
Credits	Interest	\$9.02	
	Carver Co. Treas Settlement		
	Deposit 9/21	\$100.00	
	MN State	\$49.98	
	MN State		
	TOTAL CREDITS	\$159.00	\$246,599.95
Debits	Checks Paid	\$32,004.34	
	PERA-Tax Payment	\$381.04	
	IRS- Tax Payment	\$570.60	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$32,955.98	
Ending Balance	9/28/2018		\$213,643.97
	Total of outstanding checks	\$2,158.69	\$211,485.28
	# 12269	\$800.00	
	# 12320	\$1,336.69	
	# 12329	\$22.00	
9/21 Deposit:	Building permit		
	(Less tonight's claims & payroll)	\$20,980.97	= \$190,504.31

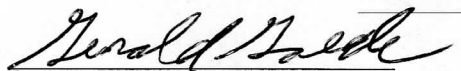
CERTIFICATE OF DEPOSIT

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	8/31/2018		\$9,387.28
Credits	Interest	\$4.73	
	TOTAL CREDITS	\$4.73	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	9/28/2018		\$9,392.01

Chairman



(Monthly Audit of Books)