

# CAMDEN TOWNSHIP TREASURER'S REPORT

November 8, 2018

## CHECKING

Beginning Balance	9/28/2018		\$213,643.97
Credits	Interest	\$9.26	
	Carver Co. Payment	\$3,000.00	
	Deposit 10/15	\$864.25	
	MN State	\$206.64	
	MN State	\$6,472.96	
	TOTAL CREDITS	\$10,553.11	\$224,197.08
Debits	Checks Paid	\$21,467.60	
	PERA-Tax Payment	\$343.48	
	IRS- Tax Payment	\$528.58	
	MN Dept Revenue	\$113.11	
	IRS- Tax Payment		
	TOTAL DEBITS	\$22,452.77	
Ending Balance	10/31/2018		\$201,744.31
	Total of outstanding checks		\$201,744.31
	# 12269	\$800.00 Voided & Re-issued	
	#		
	#		
10/15 Deposit:	Dust Control, Dividend and Rock Removal		
	( Less tonight's claims & payroll)	\$18,107.40	= \$183,636.91

## 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	9/28/2018		\$9,392.01
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	10/31/2018		\$9,392.01

Chairman   
(Monthly Audit of Books)