

CAMDEN TOWNSHIP TREASURER'S REPORT

December 13, 2018

CHECKING

Beginning Balance	10/31/2018		\$201,744.31
	Credits Interest	\$7.90	
	Carver Co. Treas Settlement		
	Deposit 11/15	\$115.00	
	MN State		
	MN State		
	TOTAL CREDITS	\$122.90	\$201,867.21
	Debits Checks Paid	\$16,035.72	
	PERA-Tax Payment	\$457.43	
	IRS- Tax Payment	\$792.25	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$17,285.40	
Ending Balance	11/30/2018		\$184,581.81 -
	Total of outstanding checks	\$22.00	183,787.81 \$184,559.81
	# 12378	\$22.00	
	# 12394	800.00	
	#		
11/15 Deposit:	Title Search, Driveway permit (Less tonight's claims & payroll)	54,709.90 <u>\$52,814.90</u>	129,027.91 <u>130,922.91</u> = \$131,744.91

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	10/31/2018		\$9,392.01
	Credits Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
	Debits	\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	11/30/2018		\$9,392.01

Chairman *Donald Gaudin*
(Monthly Audit of Books)