

# CAMDEN TOWNSHIP TREASURER'S REPORT

January 10, 2019

## CHECKING

Beginning Balance	11/30/2018		\$184,581.81
Credits	Interest	\$30.64	
	Carver Co. Treas Settlement	\$118,673.63	
	Deposit 12/28	\$378.95	
	MN State	\$133.30	
	MN State	\$14,949.04	
	TOTAL CREDITS	\$134,165.56	\$318,747.37
Debits	Checks Paid	\$53,873.18	
	PERA-Tax Payment	\$392.73	
	IRS- Tax Payment	\$612.73	
	MN Dept Revenue	\$95.24	
	IRS- Tax Payment		
	TOTAL DEBITS	\$54,973.88	
Ending Balance	12/31/2018		\$263,773.49
	Total of outstanding checks	\$558.02	\$263,215.47
	# 12400	\$558.02	
	#		
	#		
12/28 Deposit:	Insurance check		
	( Less tonight's claims & payroll)	\$11,228.14	= \$251,987.33

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## 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

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## SAVINGS

Beginning Balance	11/30/2018		\$9,392.01
Credits	Interest	\$4.73	
	TOTAL CREDITS	\$4.73	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	12/31/2018		\$9,396.74

Chairman

  
(Monthly Audit of Books)