

CAMDEN TOWNSHIP TREASURER'S REPORT

February 14, 2019

CHECKING

Beginning Balance	12/31/2018		\$263,773.49
Credits	Interest	\$33.03	
	Carver Co. Treas Settlement	\$4,627.70	
	Deposit 12/28		
	MN State		
	MN State		
	TOTAL CREDITS	\$4,660.73	\$268,434.22
Debits	Checks Paid	\$10,061.07	
	PERA-Tax Payment	\$287.61	
	IRS- Tax Payment	\$442.52	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$10,791.20	
Ending Balance	1/31/2019		\$257,643.02
	Total of outstanding checks	\$994.96	\$256,648.06
	# 12434	\$994.96	
	#		
	#		

12/28 Deposit:

(Less tonight's claims & payroll) \$20,479.64 = \$236,168.42

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	12/31/2018		\$9,396.74
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	1/31/2019		\$9,396.74

Chairman William Devere
(Monthly Audit of Books)