

# CAMDEN TOWNSHIP TREASURER'S REPORT

March 14, 2019

## CHECKING

Beginning Balance	1/31/2019		\$257,643.02
Credits	Interest	\$29.78	
	Carver Co. Treas Settlement	\$23,241.07	
	Deposit 2/21	\$420.00	
	MN State	\$23.33	
	MN State		
	TOTAL CREDITS	\$23,714.18	\$281,357.20
Debits	Checks Paid	\$18,802.17	
	PERA-Tax Payment	\$326.75	
	IRS- Tax Payment	\$547.04	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$19,675.96	
Ending Balance	2/28/2019		\$261,681.24
	Total of outstanding checks	\$1,798.61	\$259,882.63
	# 12452	\$183.40	
	# 12453	\$240.21	
	# 12463	\$1,375.00	
2/21 Deposit:	City of New Germany, Mayer mowing/plowing ( Less tonight's claims & payroll)	\$12,201.04	= \$247,681.59

## 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	1/31/2019		\$9,396.74
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	2/28/2019		\$9,396.74

Chairman

*William Devine*

(Monthly Audit of Books)