

CAMDEN TOWNSHIP TREASURER'S REPORT

April 11, 2019

CHECKING

Beginning Balance	2/28/2019		\$261,681.24
Credits	Interest	\$22.97	
	Carver Co. Treas Settlement		
	Deposit 2/21		
	MN State	\$53.32	
	MN State		
	TOTAL CREDITS	\$76.29	\$261,757.53
Debits	Checks Paid	\$12,045.34	
	PERA-Tax Payment	\$741.51	
	IRS- Tax Payment	\$1,111.07	
	MN Dept Revenue	\$101.76	
	IRS- Tax Payment		
	TOTAL DEBITS	\$13,999.68	
Ending Balance	3/29/2019		\$247,757.85
	Total of outstanding checks	\$0.00	\$247,757.85
	#		
	#		
	#		
2/21 Deposit:			
	(Less tonight's claims & payroll)	\$11,929.34	= \$235,828.51

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	2/28/2019		\$9,396.74
Credits	Interest	\$4.63	
	TOTAL CREDITS	\$4.63	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/29/2019		\$9,401.37

Chairman William Stevens
(Monthly Audit of Books)