

CAMDEN TOWNSHIP TREASURER'S REPORT

May 9, 2019

CHECKING

Beginning Balance	3/29/2019		\$247,757.85
Credits	Interest	\$10.68	
	Carver Co. Treas Settlement		
	Deposit 4/29	\$555.00	
	MN State		
	MN State		
	TOTAL CREDITS	\$565.68	\$248,323.53
Debits	Checks Paid	\$10,166.88	
	PERA-Tax Payment	\$643.68	
	IRS- Tax Payment	\$1,072.35	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$11,882.91	
Ending Balance	4/30/2019		\$236,440.62
	Total of outstanding checks	\$46.43	\$236,394.19
	# 12515	\$46.43	
	#		
	#		
4/29Deposit:	City of New Germany, Title Search		
	(Less tonight's claims & payroll)	\$11,919.42	= \$224,474.77

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	3/29/2019		\$9,401.37
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	4/30/2019		\$9,401.37

Chairman

Wm Devine

(Monthly Audit of Books)