

CAMDEN TOWNSHIP TREASURER'S REPORT

June 13, 2019

CHECKING

Beginning Balance	4/30/2019		\$236,440.62
Credits	Interest	\$9.76	
	Carver Co. Treas Settlement		
	Deposit 4/29		
	MN State		
	MN State		
	TOTAL CREDITS	\$9.76	\$236,450.38
Debits	Checks Paid	\$10,006.33	
	PERA-Tax Payment	\$747.41	
	IRS- Tax Payment	\$1,212.11	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$11,965.85	
Ending Balance	5/31/2019		\$224,484.53
	Total of outstanding checks	\$0.00	\$224,484.53
	#		
	#		
	#		
4/29 Deposit:	(Less tonight's claims & payroll)	\$49,433.62	= \$175,050.91

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	4/30/2019		\$9,401.37
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	5/31/2019		\$9,401.37

Chairman

William Devine

(Monthly Audit of Books)