

CAMDEN TOWNSHIP TREASURER'S REPORT

July 11, 2019

CHECKING

Beginning Balance	5/31/2019		\$224,484.53
Credits	Interest	\$16.32	
	Carver Co. Treas Settlement	\$109,016.30	
	Deposit 6/26	\$50.33	
	MN State	\$99.97	
	MN State		
	TOTAL CREDITS	\$109,182.92	\$333,667.45
Debits	Checks Paid	\$45,650.28	
	PERA-Tax Payment	\$749.16	
	IRS- Tax Payment	\$1,337.96	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$47,737.40	
Ending Balance	6/28/2019		\$285,930.05
	Total of outstanding checks	\$1,696.22	\$284,233.83
	# 12565	\$525.00	
	# 12573	\$800.00	
	MN Revenue	\$371.22	
6/26 Deposit:	Mid County Co-Op Dividend		
	(Less tonight's claims & payroll)	\$16,721.96	= \$267,511.87

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	5/31/2019		\$9,401.37
Credits	Interest	\$4.69	
	TOTAL CREDITS	\$4.69	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	6/28/2019		\$9,406.06

Chairman Wm Dennis
(Monthly Audit of Books)