

CAMDEN TOWNSHIP TREASURER'S REPORT

August 14, 2019

CHECKING

Beginning Balance	6/28/2019		\$285,930.05
Credits	Interest	\$45.23	
	Carver Co. Treas Settlement	\$61,966.41	
	Deposit 7/29	\$15.00	
	MN State	\$1,751.50	
	MN State		
	TOTAL CREDITS	\$63,778.14	\$349,708.19
Debits	Checks Paid	\$16,837.99	
	PERA-Tax Payment	\$439.41	
	IRS- Tax Payment		
	MN Dept Revenue	\$371.22	
	IRS- Tax Payment		
	TOTAL DEBITS	\$17,648.62	
Ending Balance	7/31/2019		\$332,059.57
	Total of outstanding checks	\$769.56	\$331,290.01
	#		
	#		
	Federal Taxes	\$769.56	
7/29 Deposit:	Title Search		
	(Less tonight's claims & payroll)	\$51,696.69	= \$279,593.32

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	6/28/2019		\$9,406.06
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	7/31/2019		\$9,406.06

Chairman Wm DeWine
(Monthly Audit of Books)