

CAMDEN TOWNSHIP TREASURER'S REPORT

September 12, 2019

CHECKING

| | | | |
|-------------------|------------------------------------|-------------|----------------|
| Beginning Balance | 7/31/2019 | | \$332,059.57 |
| Credits | Interest | \$38.55 | |
| | Carver Co. Treas Settlement | \$49.13 | |
| | Deposit 7/29 | | |
| | MN State | \$43.33 | |
| | MN State | \$45.00 | |
| | TOTAL CREDITS | \$176.01 | \$332,235.58 |
| Debits | Checks Paid | \$50,075.45 | |
| | PERA-Tax Payment | \$447.81 | |
| | IRS- Tax Payment | \$769.56 | |
| | MN Dept Revenue | | |
| | IRS- Tax Payment | \$785.38 | |
| | TOTAL DEBITS | \$52,078.20 | |
| Ending Balance | 8/30/2019 | | \$280,157.38 |
| | Total of outstanding checks | \$388.05 | \$279,769.33 |
| | # 12604 | \$131.02 | |
| | # 12605 | \$240.21 | |
| | # 12621 | \$6.38 | |
| | # 12622 | \$10.44 | |
| Deposit: | (Less tonight's claims & payroll) | \$97,455.94 | = \$182,313.39 |

CERTIFICATE OF DEPOSIT

| | | | |
|----------------------|---------------------------------------|-----------------|-------------|
| Purchased 10-10-2008 | 1 year term with APY 3.41% | Current Balance | \$55,545.93 |
| New CD @ 1st MN | 8/22/17 with APY 1.4% for 24 months | Interest | \$1,589.83 |
| New CD @ 1st MN | 8/29/19 with APY 1.985% for 24 months | | \$57,135.76 |

SAVINGS

| | | | |
|-------------------|---------------|--------|------------|
| Beginning Balance | 7/31/2019 | | \$9,406.06 |
| Credits | Interest | \$0.00 | |
| | TOTAL CREDITS | \$0.00 | |
| Debits | | \$0.00 | |
| | TOTAL DEBITS | \$0.00 | |
| Ending Balance | 8/30/2019 | | \$9,406.06 |

Chairman



(Monthly Audit of Books)