

# CAMDEN TOWNSHIP TREASURER'S REPORT

October 10, 2019

**CHECKING**

|                   |  |                    |                       |
|-------------------|--|--------------------|-----------------------|
| Beginning Balance | 8/30/2019  |                    | \$280,157.38          |
|                   |  |                    |                       |
| Credits           | Interest   |                    | \$23.08               |
|                   | Carver Co. Treas Settlement  |                    |                       |
|                   | Deposit 9/25   | \$1,171.85         |                       |
|                   | MN State   | \$86.65            |                       |
|                   | MN State   |                    |                       |
|                   | <b>TOTAL CREDITS</b>   | <b>\$1,281.58</b>  | <b>\$281,438.96</b>   |
|                   |  |                    |                       |
| Debits            | Checks Paid  | \$95,388.95        |                       |
|                   | PERA-Tax Payment   | \$320.24           |                       |
|                   | IRS- Tax Payment   | \$534.80           |                       |
|                   | MN Dept Revenue  |                    |                       |
|                   | IRS- Tax Payment   |                    |                       |
|                   | <b>TOTAL DEBITS</b>  | <b>\$96,243.99</b> |                       |
|                   |  |                    |                       |
| Ending Balance    | 9/30/2019  |                    | \$185,194.97          |
|                   |  |                    |                       |
|                   | Total of outstanding checks  | \$190.62           | \$185,004.35          |
|                   | # 12641  | \$190.62           |                       |
|                   | #  |                    |                       |
|                   | #  |                    |                       |
|                   | #  |                    |                       |
| 9/25 Deposit:     | Dust Control, Culvert Permit<br>( Less tonight's claims & payroll) | <u>\$5,856.23</u>  | = <u>\$179,148.12</u> |

**CERTIFICATE OF DEPOSIT**

|                      |                                       |          |             |
|----------------------|---------------------------------------|----------|-------------|
| Purchased 10-10-2008 | 1 year term with APY 3.41%            |          | \$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 |
| Current Balance      |                                       |          |             |

**SAVINGS**

|                   |                      |               |            |
|-------------------|----------------------|---------------|------------|
| Beginning Balance | 8/30/2019            |               | \$9,406.06 |
|                   |                      |               |            |
| Credits           | Interest             | \$4.74        |            |
|                   | <b>TOTAL CREDITS</b> | <b>\$4.74</b> |            |
|                   |                      |               |            |
| Debits            |                      | \$0.00        |            |
|                   | <b>TOTAL DEBITS</b>  | <b>\$0.00</b> |            |
|                   |                      |               |            |
| Ending Balance    | 9/30/2019            |               | \$9,410.80 |

Chairman Wm Devore  
(Monthly Audit of Books)