

CAMDEN TOWNSHIP TREASURER'S REPORT

November 14, 2019

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ACCOUNT: 40053
10/31/2019

CHECKING

Beginning Balance	9/30/2019		\$185,194.97
Credits	Interest		\$7.74
	Carver Co. Treas Settlement		
	Deposit 10/21	\$2,069.60	
	MN State	\$46.65	
	MN State	\$6,678.80	
	TOTAL CREDITS	\$8,802.79	
			\$193,997.76
Debits	Checks Paid	\$6,278.34	
	PERA-Tax Payment	\$338.07	
	IRS- Tax Payment	\$590.06	
	MN Dept Revenue	\$137.08	
	TOTAL DEBITS	\$7,343.55	

Ending Balance 10/31/2019 \$186,654.21

Total of outstanding checks \$112.68 \$186,541.53
 # 12657 \$112.68

10/21 Deposit: Dust Control \$30,714.90
 (Less tonight's claims & payroll) = \$155,826.63

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	9/30/2019		\$9,410.80
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	10/31/2019		\$9,410.80

Chairman Wm Devine
 (Monthly Audit of Books)