

# CAMDEN TOWNSHIP TREASURER'S REPORT

December 12, 2019

**CHECKING**

Beginning Balance	10/31/2019			\$186,654.21
Credits	Interest		\$14.07	
	Carver Co. Treas Settlement			
	Deposit 10/21			
	MN State	\$273.30		
	MN State			
	<b>TOTAL CREDITS</b>	<b>\$287.37</b>		<b>\$186,941.58</b>
Debits	Checks Paid	\$28,982.42		
	PERA-Tax Payment	\$450.61		
	IRS- Tax Payment	\$1,012.88		
	MN Dept Revenue			
	IRS- Tax Payment			
	<b>TOTAL DEBITS</b>	<b>\$30,445.91</b>		
Ending Balance	11/29/2019			\$156,495.67
	Total of outstanding checks	\$381.67		\$156,114.00
	# 12679	\$131.02		
	# 12680	\$240.21		
	# 12700	\$10.44		
	#			
10/21 Deposit:	( Less tonight's claims & payroll)	<u>\$39,477.03</u>	=	<u>\$116,636.97</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
		<b>Current Balance</b>	

**SAVINGS**

Beginning Balance	10/31/2019			\$9,410.80
Credits	Interest		\$0.00	
	<b>TOTAL CREDITS</b>		<b>\$0.00</b>	
Debits			\$0.00	
	<b>TOTAL DEBITS</b>		<b>\$0.00</b>	
Ending Balance	11/29/2019			\$9,410.80

Chairman Wm Dennis  
(Monthly Audit of Books)