

CAMDEN TOWNSHIP TREASURER'S REPORT

January 9, 2020

CHECKING

Beginning Balance	11/29/2019		\$156,495.67
Credits	Interest	\$28.76	
	Carver Co. Treas Settlement	\$111,267.52	
	Deposit 12/19	\$602.63	
	MN State	\$66.66	
	MN State	\$13,888.24	
	TOTAL CREDITS	\$125,853.81	\$282,349.48
Debits	Checks Paid	\$30,959.61	
	PERA-Tax Payment	\$193.53	
	IRS- Tax Payment	\$528.07	
	MN Dept Revenue	\$99.72	
	IRS- Tax Payment		
	TOTAL DEBITS	\$31,780.93	
Ending Balance	12/31/2019		\$250,568.55
	Total of outstanding checks	\$8,077.77	\$242,490.78
	# 12713	\$22.00	
	# 12715	\$8,055.77	
	#		
	#		
12/19 Deposit:	New Germany mowing/plowing & Mid Co Coop Dividend		
	(Less tonight's claims & payroll)	\$9,080.89	= \$233,409.89

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	11/29/2019		\$9,410.80
Credits	Interest	\$3.96	
	TOTAL CREDITS	\$3.96	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	12/31/2019		\$9,414.76

Chairman Wm Devine
(Monthly Audit of Books)