

CAMDEN TOWNSHIP TREASURER'S REPORT

February 13, 2020

CHECKING

Beginning Balance	12/31/2020			\$250,568.55
Credits	Interest		\$22.48	
	Carver Co. Treas Settlement		\$3,642.34	
	Deposit 12/19			
	MN State		\$146.64	
	Carver Co. Treas Settlement		\$3,000.00	
	TOTAL CREDITS		\$6,811.46	\$257,380.01
Debits	Checks Paid		\$14,921.49	
	PERA-Tax Payment		\$418.53	
	IRS- Tax Payment		\$819.84	
	MN Dept Revenue			
	IRS- Tax Payment			
	TOTAL DEBITS		\$16,159.86	
Ending Balance	1/31/2020			\$241,220.15
	Total of outstanding checks		\$998.80	\$240,221.35
	# 12740	\$998.80		
	#			
	#			
	#			
Deposit:	(Less tonight's claims & payroll)		\$15,620.19	= \$224,601.16

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	12/31/2020			\$9,414.76
Credits	Interest		\$0.00	
	TOTAL CREDITS		\$0.00	
Debits			\$0.00	
	TOTAL DEBITS		\$0.00	
Ending Balance	1/31/2020			\$9,414.76

Chairman Wm Devine 2-13-20
(Monthly Audit of Books)