

CAMDEN TOWNSHIP TREASURER'S REPORT

March 12, 2020

CHECKING

Beginning Balance	1/31/2020		\$241,220.15
Credits	Interest	\$18.16	
	Carver Co. Treas Settlement	\$24,259.19	
	Deposit 12/19		
	MN State	\$149.97	
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$24,427.32	\$265,647.47
Debits	Checks Paid	\$14,941.18	
	PERA-Tax Payment	\$282.72	
	IRS- Tax Payment	\$586.23	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$15,810.13	
Ending Balance	2/28/2020		\$249,837.34
	Total of outstanding checks	\$808.86	\$249,028.48
	# 12758	\$262.05	
	# 12759	\$152.86	
	# 12778	\$360.60	
	# 12783	\$23.00	
	# 12784	10.35	
	(Less tonight's claims & payroll)	\$9,870.68	= \$239,157.80

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	1/31/2020		\$9,414.76
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	2/28/2020		\$9,414.76

Chairman

Wm Devine

(Monthly Audit of Books)