

# CAMDEN TOWNSHIP TREASURER'S REPORT

May 14, 2020

## CHECKING

Beginning Balance	2/28/2020		\$249,837.34
Credits	Interest	\$23.66	
	Carver Co. Treas Settlement	\$20,541.60	
	Deposit 3/19	\$440.00	
	MN State	\$26.66	
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$21,031.92	\$270,869.26
Debits	Checks Paid	\$9,344.69	
	PERA-Tax Payment	\$389.82	
	IRS- Tax Payment	\$879.40	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$10,613.91	
Ending Balance	3/31/2020		\$260,255.35
	Total of outstanding checks	\$0.00	\$260,255.35
	#		
	#		
	#		
	#		
3/19 Deposit:	Sale of old safe		
	( Less tonight's claims & payroll)	\$0.00	= \$260,255.35

## 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	2/28/2020		\$9,414.76
Credits	Interest	\$3.31	
	TOTAL CREDITS	\$3.31	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/31/2020		\$9,418.07

Chairman Wm Decker  
(Monthly Audit of Books)