

CAMDEN TOWNSHIP TREASURER'S REPORT

May 14, 2020

CHECKING

Beginning Balance	3/31/2020		\$260,255.35
Credits	Interest	\$21.39	
	Carver Co. Treas Settlement		
	Deposit 3/19		
	MN State		
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$21.39	\$260,276.74
Debits	Checks Paid	\$0.00	
	PERA-Tax Payment	\$0.00	
	IRS- Tax Payment	\$0.00	
	MN Dept Revenue	\$65.63	
	IRS- Tax Payment		
	TOTAL DEBITS	\$65.63	
Ending Balance	4/30/2020		\$260,211.11
	Total of outstanding checks	\$0.00	\$260,211.11
	#		
	#		
	#		
	#		
3/19 Deposit:			
	(Less tonight's claims & payroll)	\$82,101.42	= \$178,109.69

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	3/31/2020		\$9,418.07
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	4/30/2020		\$9,418.07

Chairman Wm Deano
(Monthly Audit of Books)