

# CAMDEN TOWNSHIP TREASURER'S REPORT

June 11, 2020

## CHECKING

Beginning Balance	4/30/2020		\$260,211.11
Credits	Interest	\$15.06	
	Carver Co. Treas Settlement		
	Deposit 5/27	\$100.00	
	MN State	\$26.66	
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$141.72	\$260,352.83
Debits	Checks Paid	\$80,556.22	
	PERA-Tax Payment	\$192.15	
	IRS- Tax Payment	\$1,353.05	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$82,101.42	
Ending Balance	5/29/2020		\$178,251.41
	Total of outstanding checks	\$0.00	\$178,251.41
	#		
	#		
	#		
	#		
5/27 Deposit:	Driveway permit		
	( Less tonight's claims & payroll)	\$80,386.28	= \$97,865.13

## 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	4/30/2020		\$9,418.07
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	5/29/2020		\$9,418.07

Chairman Wm Devine  
(Monthly Audit of Books)