

CAMDEN TOWNSHIP TREASURER'S REPORT

July 15, 2020

CHECKING

Beginning Balance	5/29/2020		\$178,251.41
Credits	Interest	\$12.94	
	Carver Co. Treas Settlement	\$150,563.19	
	Deposit 6/25	\$62.09	
	MN State	\$93.32	
	MN State	\$1,807.63	
	TOTAL CREDITS	\$152,539.17	\$330,790.58
Debits	Checks Paid	\$78,479.64	
	PERA-Tax Payment	\$293.21	
	IRS- Tax Payment	\$660.67	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$79,433.52	
Ending Balance	6/30/2020		\$251,357.06
	Total of outstanding checks	\$817.06	\$250,540.00
	# 12848	\$17.06	
	# 12859	\$800.00	
	#		
	#		
6/25 Deposit:	Mid Co Co-op Dividend		
	(Less tonight's claims & payroll)	\$44,009.91	= \$206,530.09

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	5/29/2020		\$9,418.07
Credits	Interest	\$2.35	
	TOTAL CREDITS	\$2.35	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	6/30/2020		\$9,420.42

Chairman Wm Devine
(Monthly Audit of Books)