

CAMDEN TOWNSHIP TREASURER'S REPORT

August 13, 2020

CHECKING

Beginning Balance	6/30/2020		\$251,357.06
Credits	Interest	\$18.57	
	Carver Co. Treas Settlement	\$24,084.76	
	Deposit 7/22	\$2,016.65	
	MN State	\$66.66	
	MN State	\$1,623.00	
	TOTAL CREDITS	\$27,809.64	\$279,166.70
Debits	Checks Paid	\$43,891.68	
	PERA-Tax Payment	\$259.61	
	IRS- Tax Payment	\$675.68	
	MN Dept Revenue	\$135.70	
	IRS- Tax Payment		
	TOTAL DEBITS	\$44,962.67	
Ending Balance	7/31/2020		\$234,204.03
	Total of outstanding checks	\$0.00	\$234,204.03
	#		
	#		
	#		
	#		
7/22 Deposit:	Dust Control		
	(Less tonight's claims & payroll)	\$18,129.47	= \$216,074.56

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	6/30/2020		\$9,420.42
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	7/31/2020		\$9,420.42

Chairman Wm Deuis
(Monthly Audit of Books)