

# CAMDEN TOWNSHIP TREASURER'S REPORT

September 10, 2020

## CHECKING

Beginning Balance	7/31/2020		\$234,204.03
Credits	Interest	\$9.62	
	Carver Co. Treas Settlement	\$49.14	
	Deposit 8/18	\$428.65	
	MN State	\$53.32	
	MN State	\$45.00	
	TOTAL CREDITS	\$585.73	\$234,789.76
Debits	Checks Paid	\$15,678.48	
	PERA-Tax Payment	\$452.57	
	IRS- Tax Payment	\$1,176.42	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$17,307.47	
Ending Balance	8/31/2020		\$217,482.29
	Total of outstanding checks	\$822.00	\$216,660.29
	# 12899	\$22.00	
	# 12909	\$800.00	
	#		
	#		
8/18 Deposit:	Dust Control, Filing Fees, Mowing on Hilda ( Less tonight's claims & payroll)	\$26,065.11	= \$190,595.18

## 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	7/31/2020		\$9,420.42
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	8/31/2020		\$9,420.42

Chairman Wm DeWine  
(Monthly Audit of Books)