

CAMDEN TOWNSHIP TREASURER'S REPORT

October 14, 2020

CHECKING

Beginning Balance	8/31/2020		\$217,482.29
Credits	Interest	\$8.72	
	Carver Co. Treas Settlement		
	Deposit 8/18		
	MN State	\$233.31	
	MN State	\$24,125.00	
	TOTAL CREDITS	\$24,367.03	\$241,849.32
Debits	Checks Paid	\$24,789.98	
	PERA-Tax Payment		
	IRS- Tax Payment	\$500.76	
	MN Dept Revenue		
	IRS- Tax Payment		
	TOTAL DEBITS	\$25,290.74	
Ending Balance	9/30/2020		\$216,558.58
	Total of outstanding checks	\$1,596.37	\$214,962.21
	# 12909	\$800.00	
	# 12914	\$643.87	
	# Claim 20018 - PERA	\$152.50 - Credit Memo	
	#		
8/18 Deposit:	(Less tonight's claims & payroll)	<u>\$2,938.77</u>	= <u>\$212,023.44</u>

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	8/31/2020		\$9,420.42
Credits	Interest	\$2.37	
	TOTAL CREDITS	\$2.37	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	9/30/2020		\$9,422.79

Chairman Wm Davine 10-14-20
(Monthly Audit of Books)