

CAMDEN TOWNSHIP TREASURER'S REPORT

November 10, 2020

CHECKING

Beginning Balance	9/30/2020		\$216,558.58
Credits	Interest	\$8.85	
	Carver Co. Treas Settlement		
	Deposit 10/26	\$1,069.90	
	MN State	\$133.32	
	MN State	\$6,374.40	
	TOTAL CREDITS	\$7,586.47	\$224,145.05
Debits	Checks Paid	\$3,924.58	
	PERA-Tax Payment		
	IRS- Tax Payment	\$341.24	
	MN Dept Revenue	\$28.37	
	IRS- Tax Payment		
	TOTAL DEBITS	\$4,294.19	
Ending Balance	10/30/2020		\$219,850.86
	Total of outstanding checks	\$0.00	\$219,850.86
	#		
	#		
	#		
	#		
10/26 Deposit:	Dust Control, Scrap Iron		
	(Less tonight's claims & payroll)	<u>\$9,091.45</u>	= <u>\$210,759.41</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	9/30/2020		\$9,422.79
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	10/30/2020		\$9,422.79

Chairman Wm Devine 11-10-20
(Monthly Audit of Books)