

CAMDEN TOWNSHIP TREASURER'S REPORT

December 10, 2020

CHECKING

Beginning Balance	10/30/2020		\$219,850.86
Credits	Interest	\$8.72	
	Carver Co. Treas Settlement		
	Deposit 10/26		
	MN State	\$26.66	
	MN State		
	TOTAL CREDITS	\$35.38	\$219,886.24
Debits	Checks Paid	\$30,644.65	
	PERA-Tax Payment	\$274.84	
	IRS- Tax Payment	\$803.83	
	Transfer to Carver County	\$525.00	
	Wire Transfer Fee	\$20.00	
	TOTAL DEBITS	\$32,268.32	
Ending Balance	11/30/2020		\$187,617.92
	Total of outstanding checks	\$514.02	\$187,103.90
	# 12968	\$514.02	
	#		
	#		
	#		
10/26 Deposit:			
	(Less tonight's claims & payroll)	<u>\$68,014.74</u>	= <u>\$119,089.16</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	10/30/2020		\$9,422.79
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	11/30/2020		\$9,422.79

Chairman Wm Devine
(Monthly Audit of Books)