

# CAMDEN TOWNSHIP TREASURER'S REPORT

January 7, 2021

## CHECKING

Beginning Balance	11/30/2020			\$187,617.92
Credits	Interest		\$12.04	
	Carver Co. Treas Settlement		\$125,552.22	
	Deposit 12/18		\$120.00	
	MN State		\$12,270.27	
	Carver Co. Treas Settlement		\$2,854.59	
	TOTAL CREDITS		\$140,809.12	\$328,427.04
Debits	Checks Paid		\$65,544.78	
	PERA-Tax Payment		\$210.24	
	IRS- Tax Payment		\$587.66	
	MN Dept Rev - Tax Pymt		\$54.63	
	TOTAL DEBITS		\$66,397.31	
Ending Balance	12/31/2020			\$262,029.73
		12/31/2020	\$2,500.00	\$259,529.73
	# 12998		\$2,500.00	
	#			
	#			
	#			
12/18 Deposit:	City of New Germany(mowing)			
	( Less tonight's claims & payroll)		\$5,182.22	= \$254,347.51

## 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	11/30/2020		\$9,422.79
Credits	Interest		\$2.38
	TOTAL CREDITS		\$2.38
Debits			\$0.00
	TOTAL DEBITS		\$0.00
Ending Balance	12/31/2020		\$9,425.17

Chairman Wm Deane 1-7-21  
(Monthly Audit of Books)