

CAMDEN TOWNSHIP TREASURER'S REPORT

March 11, 2021

CHECKING

Beginning Balance	1/29/2021		\$258,210.45
Credits			
Interest		\$9.79	
Carver Co. Treas Settlement		\$23,612.67	
Deposit 1/24		\$15.00	
MN State		\$103.31	
Carver Co. Treas Settlement			
TOTAL CREDITS		\$23,740.77	\$281,951.22
Debits			
Checks Paid		\$12,833.44	
PERA-Tax Payment		\$153.84	
IRS- Tax Payment		\$530.30	
MN Dept Rev - Tax Pymt			
TOTAL DEBITS		\$13,517.58	
Ending Balance	2/26/2021		\$268,433.64
Total of outstanding checks			
# 13023		\$560.17	\$266,624.59
# 13032		\$995.60	
# 13035		\$168.28	
# 13039		\$85.00	
1/24 Deposit:			
Title Search			
(Less tonight's claims & payroll)		\$6,211.55	= \$260,413.04

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	1/29/2021		\$9,425.17
Credits			
Interest		\$0.00	
TOTAL CREDITS		\$0.00	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	2/26/2021		\$9,425.17

Chairman Wm Dewitt
(Monthly Audit of Books)