

CAMDEN TOWNSHIP TREASURER'S REPORT

July 8, 2021

CHECKING

Beginning Balance	5/28/2021		\$179,449.47
Credits			
Interest		\$6.48	
Carver Co. Treas Settlement		\$117,315.50	
Deposit 6/16		\$47.12	
MN State		\$79.98	
Carver Co. Treas Settlement			
TOTAL CREDITS		\$117,449.08	\$296,898.55
Debits			
Checks Paid		\$8,858.35	
PERA-Tax Payment		\$275.10	
IRS- Tax Payment		\$626.60	
MN Dept Rev - Tax Pymt		\$180.86	
TOTAL DEBITS		\$9,940.91	
Ending Balance	6/30/2021		\$286,957.64
Total of outstanding checks		\$0.00	\$286,957.64
#			
#			
6/16 Deposit:	Mid County Dividend		
	(Less tonight's claims & payroll)	\$50,927.94	= \$236,029.70

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	5/28/2021		\$9,427.29
Credits			
Interest		\$1.09	
TOTAL CREDITS		\$1.09	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	6/30/2021		\$9,428.38

Chairman Wm Devine 7-8-21
(Monthly Audit of Books)