

# CAMDEN TOWNSHIP TREASURER'S REPORT

Aug 12, 2021

## CHECKING

Beginning Balance	6/30/2021		\$286,957.64
Credits			
Interest		\$5.31	
Carver Co. Treas Settlement		\$60,360.05	
Deposit 7/16		\$1,085.30	
MN State		\$141.66	
MN State		\$1,481.00	
MN State		\$50,474.72	
TOTAL CREDITS		\$113,548.04	\$400,505.68
Debits			
Checks Paid		\$48,930.60	
PERA-Tax Payment		\$244.70	
IRS- Tax Payment		\$656.69	
MN Dept Rev - Tax Pymt			
TOTAL DEBITS		\$49,831.99	
Ending Balance	7/30/2021		\$350,673.69
Total of outstanding checks			
# 13135	\$1,055.95	\$1,095.95	\$349,577.74
# 13148	\$40.00		
#			
7/16 Deposit:	Dust Control, Permit		
	( Less tonight's claims & payroll)	\$89,520.74	= \$260,057.00

## 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	6/30/2021		\$9,428.38
Credits			
Interest		\$0.00	
TOTAL CREDITS		\$0.00	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	7/30/2021		\$9,428.38

Chairman Wm Dennis 8-12-21  
(Monthly Audit of Books)