

CAMDEN TOWNSHIP TREASURER'S REPORT

November 12, 2015

CHECKING

Beginning Balance	9/30/2015		\$302,803.36
Credits			
Interest		\$14.36	
Carver Co. Treas Settlement			
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Deposit 10/27		\$2,709.42	
MN State			
TOTAL CREDITS		\$2,723.78	\$305,527.14
Debits			
Checks Paid		\$15,206.57	
PERA-Tax Payment		\$302.18	
IRS- Tax Payment		\$707.65	
MN Dept Revenue		\$116.36	
TOTAL DEBITS		\$16,332.76	
Ending Balance	10/30/2015		\$289,194.38
Total of outstanding checks			
		\$439.80	\$288,754.58
# 11388	\$117.92		
# 11389	\$227.11		
# 11402	\$94.77		
# 11407	\$18.40		
10/27 Deposit:	City of Mayer (road maint)		
	(Less tonight's claims & payroll)	\$60,533.37	= \$228,221.21

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008	1 year term with APY 3.41%	Current Balance	\$53,969.86
New CD @ 1st MN	10-25-13 with APY 0.55% for 12 months		\$296.83
New CD @ 1st MN	11-03-14 with APY 0.65% for 18 months		\$54,266.69

SAVINGS

Beginning Balance	9/30/2015		\$9,335.78
Credits			
Interest		\$0.00	
TOTAL CREDITS		\$0.00	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	10/30/2015		\$9,335.78

Chairman David Stende
(Monthly Audit of Books)