

CAMDEN TOWNSHIP TREASURER'S REPORT

December 10, 2015

CHECKING

| | | | |
|-------------------|-----------------------------|--------------------|---------------------|
| Beginning Balance | 10/30/2015 | | \$289,194.38 |
| | | | |
| Credits | Interest | \$12.73 | |
| | Carver Co. Treas Settlement | | |
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| | Deposit 11/27 | \$761.63 | |
| | MN State | \$4,964.25 | |
| | TOTAL CREDITS | \$5,738.61 | \$294,932.99 |
| | | | |
| Debits | Checks Paid | \$41,990.10 | |
| | PERA-Tax Payment | \$675.74 | |
| | IRS- Tax Payment | \$1,436.87 | |
| | MN Dept Revenue | | |
| | TOTAL DEBITS | \$44,102.71 | |

| | | | |
|----------------|-----------------------------|--|---|
| Ending Balance | 11/30/2015 | | \$250,830.28 |
| | | | |
| | Total of outstanding checks | \$10,888.86 ¹²⁰⁸⁸⁶ | \$233,941.42 ²⁴⁹⁶²¹⁴² |
| | # 11421 | \$15,680.00 ⁰⁰¹⁰ | |
| | # 11425 | \$115.00 | |
| | # 11433 | \$1,093.86 | |

11/27 Deposit: Potter Trucking damage to shed repairs, Township spouse fees
 (Less tonight's claims & payroll) \$21,752.25 = ~~\$212,189.17~~ ²²⁷⁸⁶⁹¹⁷

CERTIFICATE OF DEPOSIT

| | | | |
|----------------------|---------------------------------------|-----------------|-------------|
| Purchased 10-10-2008 | 1 year term with APY 3.41% | | \$53,969.86 |
| | | Current Balance | |
| 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 | 10/30/2015 | | \$9,335.78 |
| | | | |
| Credits | Interest | \$0.00 | |
| | TOTAL CREDITS | \$0.00 | |
| | | | |
| Debits | | \$0.00 | |
| | TOTAL DEBITS | \$0.00 | |
| | | | |
| Ending Balance | 11/30/2015 | | \$9,335.78 |

Chairman Virgil Steinhilber
 (Monthly Audit of Books)