

CAMDEN TOWNSHIP TREASURER'S REPORT

January 14, 2016

CHECKING

| | | | |
|-------------------|-----------------------------|-------------|--------------|
| Beginning Balance | 11/30/2015 | | \$250,830.28 |
| Credits | Interest | \$16.85 | |
| | Carver Co. Treas Settlement | \$80,343.01 | |
| | Carver Co. Treas Settlement | | |
| | Deposit 11/27 | | |
| | MN State | \$12,456.17 | |
| | TOTAL CREDITS | \$92,816.03 | \$343,646.31 |
| Debits | Checks Paid | \$20,460.26 | |
| | PERA-Tax Payment | \$477.61 | |
| | IRS- Tax Payment | \$929.69 | |
| | MN Dept Revenue | | |
| | TOTAL DEBITS | \$21,867.56 | |
| Ending Balance | 12/31/2015 | | \$321,778.75 |
| | Total of outstanding checks | \$0.00 | \$321,778.75 |
| | # | | |
| | # | | |
| | # | | |

11/27 Deposit:

(Less tonight's claims & payroll) \$28,161.71 = \$293,617.04

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 | 11/30/2015 | | \$9,335.78 |
| Credits | Interest | \$4.71 | |
| | TOTAL CREDITS | \$4.71 | |
| Debits | | \$0.00 | |
| | TOTAL DEBITS | \$0.00 | |
| Ending Balance | 12/31/2015 | | \$9,340.49 |

Chairman Virgil Stenke
(Monthly Audit of Books)