

CAMDEN TOWNSHIP TREASURER'S REPORT

February 11, 2016

CHECKING

Beginning Balance	12/31/2015		\$321,778.75
Credits	Interest	\$14.98	
	Carver Co. Treas Settlement	\$3,254.59	
	Carver Co. Treas Settlement		
	Deposit 11/27		
	MN State	\$129.18	
	TOTAL CREDITS	\$3,398.75	\$325,177.50
Debits	Checks Paid	\$27,196.87	
	PERA-Tax Payment	\$303.73	
	IRS- Tax Payment	\$544.34	
	MN Dept Revenue		
	TOTAL DEBITS	\$28,044.94	
Ending Balance	1/29/2016		\$297,132.56
	Total of outstanding checks	\$116.77	\$297,015.79
	# 11484	\$22.00	
	# 11495	\$94.77	
	#		
11/27 Deposit:			
	(Less tonight's claims & payroll)	\$4,996.27	= \$292,019.52

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	12/31/2015		\$9,340.49
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	1/29/2016		\$9,340.49

Chairman Virgil Stenke
(Monthly Audit of Books)