

# CAMDEN TOWNSHIP TREASURER'S REPORT

March 10, 2016

## CHECKING

Beginning Balance	1/29/2016		\$297,132.56
Credits	Interest	\$14.73	
	Carver Co. Treas Settlement	\$20,128.20	
	Carver Co. Treas Settlement		
	Deposit 1/25	\$600.00	
	MN State		
	TOTAL CREDITS	\$20,742.93	\$317,875.49
Debits	Checks Paid	\$2,616.97	
	PERA-Tax Payment	\$251.15	
	IRS- Tax Payment	\$431.02	
	MN Dept Revenue		
	TOTAL DEBITS	\$3,299.14	
Ending Balance	2/29/2016		\$314,576.35

Total of outstanding checks		\$1,813.90	\$312,762.45
# 11509	\$783.38		
# 11512	\$997.52		
# 11518	\$33.00		

1/25 Deposit: City of Mayer, New Germany  
( Less tonight's claims & payroll) \$6,629.37 = \$306,133.09<sup>08</sup>

## 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	1/29/2016		\$9,340.49
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	2/29/2016		\$9,340.49

Chairman Virgil Stender  
(Monthly Audit of Books)