

CAMDEN TOWNSHIP TREASURER'S REPORT

April 14, 2016

CHECKING

Beginning Balance	2/29/2016		\$314,576.35
Credits	Interest	\$15.87	
	Carver Co. Treas Settlement		
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	Deposit 3/24	\$2,452.94	
	MN State		
	TOTAL CREDITS	\$2,468.81	\$317,045.16
Debits	Checks Paid	\$5,747.36	
	PERA-Tax Payment	\$301.72	
	IRS- Tax Payment	\$526.62	
	MN Dept Revenue		
	TOTAL DEBITS	\$6,575.70	
Ending Balance	3/31/2016		\$310,469.46
	Total of outstanding checks	\$1,867.57	\$308,601.89
	# 11512	\$997.52	
	# 11525	\$622.41	
	# 11532	\$203.64	
	# 11533	\$44.00	
3/24 Deposit:	Carver County 2015 Recycling Grant		
	(Less tonight's claims & payroll)	\$5,990.93	= \$302,610.96

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	2/29/2016		\$9,340.49
Credits	Interest	\$4.66	
	TOTAL CREDITS	\$4.66	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/31/2016		\$9,345.15

Chairman Virgil Menden
(Monthly Audit of Books)