

CAMDEN TOWNSHIP TREASURER'S REPORT

June 9, 2016

CHECKING

Beginning Balance	4/29/2016		\$303,297.90
Credits	Interest	\$15.33	
	Carver Co. Treas Settlement		
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	Deposit 5/24	\$2,152.24	
	MN State		
	TOTAL CREDITS	\$2,167.57	\$305,465.47
Debits	Checks Paid	\$7,476.61	
	PERA-Tax Payment	\$507.19	
	IRS- Tax Payment	\$833.48	
	MN Dept Revenue		
	TOTAL DEBITS	\$8,817.28	
Ending Balance	5/31/2016		\$296,648.19
	Total of outstanding checks	\$800.00	\$295,848.19
	# 11603	\$800.00	
	#		
	#		
	#		

5/24 Deposit: Carver Co 2015 Recycling Grant, Beier ditch repair, Mid County Co-Op Dividend
(Less tonight's claims & payroll) \$42,076.39 = \$253,771.80

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008	1 year term with APY 3.41%	Current Balance	\$54,266.69
New CD @ 1st MN	11-03-14 with APY 0.65% for 18 months		\$540.53*
New CD @ 1st MN	5-13-16 with APY 1.05% for 15 months		\$54,807.22

SAVINGS

Beginning Balance	4/29/2016		\$9,345.15
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	5/31/2016		\$9,345.15

Chairman Virgil Stender
(Monthly Audit of Books)