

CAMDEN TOWNSHIP TREASURER'S REPORT

July 14, 2016

CHECKING

Beginning Balance	5/31/2016		\$296,648.19
Credits	Interest	\$15.14	
	Carver Co. Treas Settlement	\$75,925.26	
	Carver Co. Treas Settlement		
	Deposit 6/27	\$145.00	
	MN State		
	TOTAL CREDITS	\$76,085.40	\$372,733.59
Debits	Checks Paid	\$40,773.14	
	PERA-Tax Payment	\$426.21	
	IRS- Tax Payment	\$716.19	
	MN Dept Revenue		
	TOTAL DEBITS	\$41,915.54	
Ending Balance	6/30/2016		\$330,818.05
	Total of outstanding checks	\$0.00	\$330,818.05
	#		
	#		
	#		
	#		

6/27 Deposit: Assesment searches, Driveway permit
(Less tonight's claims & payroll) \$108,175.45 = \$222,642.60

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	5/31/2016		\$9,345.15
Credits	Interest	\$4.66	
	TOTAL CREDITS	\$4.66	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	6/30/2016		\$9,349.81

Chairman Virgil Stender
(Monthly Audit of Books)
