CAMDEN TOWNSHIP TREASURER'S REPORT

August 11, 2016

CHECKING

Beginning Balance	6/30/2016			$330,818.05
Credits	Interest		$16.60	
	Carver Co. Treas Settlement		$41,074.16	
	Carver Co. Treas Settlement		$3,071.12	
	Carver Co. Treas Settlement		$20.70	
	Deposit 7/27		$3,971.50	
	MN State		$1,607.50	
	TOTAL CREDITS		$49,761.58	$380,579.63
Debits	Checks Paid		$107,451.89	
	PERA-Tax Payment		$530.23	
	IRS- Tax Payment		$993.33	
	MN Dept Revenue		$160.85	
	TOTAL DEBITS		$109,136.30	
Ending Balance	7/29/2016			$271,443.33
	Total of outstanding checks		$0.00	$271,443.33
	#			
	#			
	#			
7/27 Deposit:	Assesment payoff, Dust Control			
	(Less tonight's claims & payroll)		52,030.63	=$ 219,412.70

CERTIFICATE OF DEPOSIT

		Current Balance
Purchased 10-10-2008	1 year term with APY 3.41%	$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	6/30/2016		$9,349.81
Credits	Interest	$0.00	
	TOTAL CREDITS	$0.00	
Debits		$0.00	
	TOTAL DEBITS	$0.00	
Ending Balance	7/29/2016		$9,349.81

Chairman Virgil Stenber
(Monthly Audit of Books)