

CAMDEN TOWNSHIP TREASURER'S REPORT

Sept 8, 2016

CHECKING

Beginning Balance	7/29/2016		\$271,443.33
Credits	Interest	\$12.32	
	Carver Co. Treas Settlement		
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	Deposit 8/29	\$8,145.15	
	MN State	\$90.00	
	TOTAL CREDITS	\$8,247.47	\$279,690.80
Debits	Checks Paid	\$184,595.69	
	PERA-Tax Payment	\$246.39	
	IRS- Tax Payment	\$395.32	
	MN Dept Revenue		
	TOTAL DEBITS	\$185,237.40	
Ending Balance	8/31/2016		\$94,453.40
	Total of outstanding checks	\$1,014.69	\$93,438.71
	# 11678	\$170.30	
	# 11679	\$227.11	
	# 11680	\$600.00	
	# 11693	\$17.28	
8/29 Deposit:	Dust Control, Filing Fees and MN Twp Assn Dividend ck		
	(Less tonight's claims & payroll)	\$6,350.15	= \$87,088.56

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	7/29/2016		\$9,349.81
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	8/31/2016		\$9,349.81

Chairman

Virgil Stender
(Monthly Audit of Books)