

CAMDEN TOWNSHIP TREASURER'S REPORT

Oct 13, 2016

CHECKING

Beginning Balance	8/31/2016		\$94,453.40
Credits	Interest	\$3.74	
	Carver Co. Treas Settlement		
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	Deposit 9/20	\$100.00	
	MN State		
	TOTAL CREDITS	\$103.74	\$94,557.14
Debits	Checks Paid	\$5,437.92	
	PERA-Tax Payment	\$485.82	
	IRS- Tax Payment	\$841.13	
	MN Dept Revenue		
	TOTAL DEBITS	\$6,764.87	
Ending Balance	9/30/2016		\$87,792.27

	Total of outstanding checks	\$0.00	\$87,792.27
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	#	\$0.00	
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9/20 Deposit:	Building Permit (Less tonight's claims & payroll)	\$19,640.79	= \$68,151.48
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CERTIFICATE OF DEPOSIT

Purchased 10-10-2008	1 year term with APY 3.41%		\$54,266.69
		Current Balance	
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	8/31/2016		\$9,349.81
Credits	Interest	\$4.71	
	TOTAL CREDITS	\$4.71	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	9/30/2016		\$9,354.52

Chairman Unjil Standa
(Monthly Audit of Books)