

CAMDEN TOWNSHIP TREASURER'S REPORT

Nov 10, 2016

CHECKING

Beginning Balance	9/30/2016		\$87,792.27
Credits			
Interest		\$6.34	
Carver Co. Treas Settlement			
Deposit 10/05		\$80,280.00	
Deposit 10/26		\$1,034.70	
MN State		\$5,284.90	
TOTAL CREDITS		\$86,605.94	\$174,398.21
Debits			
Checks Paid		\$18,127.63	
PERA-Tax Payment		\$482.44	
IRS- Tax Payment		\$771.35	
MN Dept Revenue		\$164.60	
TOTAL DEBITS		\$19,546.02	
Ending Balance	10/31/2016		\$154,852.19
Total of outstanding checks			
# 11738	\$94.77	\$94.77	\$154,757.42
#			
#			
#			
10/05, 26 Deposit:	Fred Radde (Grader), Dust Control		
	(Less tonight's claims & payroll)	\$34,545.37	= \$120,212.05

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	9/30/2016		\$9,354.52
Credits			
Interest		\$0.00	
TOTAL CREDITS		\$0.00	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	10/31/2016		\$9,354.52

Chairman Virgil Stank
(Monthly Audit of Books)