

CAMDEN TOWNSHIP TREASURER'S REPORT

February 18, 2021

CHECKING

Beginning Balance	12/31/2020			\$262,029.73
Credits	Interest		\$10.32	
	Carver Co. Treas Settlement		\$1,085.98	
	Deposit 12/18			
	MN State		\$266.64	
	Carver Co. Treas Settlement			
	TOTAL CREDITS		\$1,362.94	\$263,392.67
Debits	Checks Paid		\$4,414.64	
	PERA-Tax Payment		\$180.96	
	IRS- Tax Payment		\$586.62	
	MN Dept Rev - Tax Pymt			
	TOTAL DEBITS		\$5,182.22	
Ending Balance	1/29/2021			\$258,210.45
	Total of outstanding checks		\$2,500.00	\$255,710.45
	# 12998	\$2,500.00		
	#			
	#			
12/18 Deposit:				
	(Less tonight's claims & payroll)		\$12,826.63	= \$242,883.82

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008 1 year term with APY 3.41%

				\$55,545.93
New CD @ 1st MN	8/22/17 with APY 1.4% for 24 months		Interest	\$1,589.83
New CD @ 1st MN	8/29/19 with APY 1.985% for 24 months			\$57,135.76
			Current Balance	

SAVINGS

Beginning Balance	12/31/2020			\$9,425.17
Credits	Interest		\$0.00	
	TOTAL CREDITS		\$0.00	
Debits			\$0.00	
	TOTAL DEBITS		\$0.00	
Ending Balance	1/29/2021			\$9,425.17

Chairman Wm Devine
(Monthly Audit of Books)