

CAMDEN TOWNSHIP TREASURER'S REPORT

April 8, 2021

CHECKING

Beginning Balance	2/26/2021		\$268,433.64
Credits	Interest	\$12.00	
	Carver Co. Treas Settlement Deposit 1/24 MN State	\$223.29	
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$235.29	\$268,668.93
Debits	Checks Paid	\$5,105.06	
	PERA-Tax Payment	\$231.62	
	IRS- Tax Payment	\$599.82	
	MN Dept Rev - Tax Pymt	\$19.35	
	TOTAL DEBITS	\$5,955.85	
Ending Balance	3/31/2021		\$262,713.08
	Total of outstanding checks	\$1,888.74	<i>260,648.13</i> \$260,824.34
	# 13032	\$995.60	
	# 13048	\$853.14	<i>2064.95</i>
	# 13055	\$40.00	
	<i># 13065</i>	<i>176.01</i>	
1/24 Deposit:	(Less tonight's claims & payroll)	<u>\$7,222.16</u>	= <i>253,426.17</i> <u>\$253,602.18</u>

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	2/26/2021		\$9,425.17
Credits	Interest	\$2.12	
	TOTAL CREDITS	\$2.12	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/31/2021		\$9,427.29

Chairman *Wm Devins* 4-8-21
(Monthly Audit of Books)