

CAMDEN TOWNSHIP TREASURER'S REPORT

May 13, 2021

CHECKING

Beginning Balance	3/31/2021		\$262,713.08
Credits	Interest	\$10.62	
	Carver Co. Treas Settlement		
	Deposit 4/22	\$15.00	
	MN State	\$176.64	
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$202.26	\$262,915.34
Debits	Checks Paid	\$7,288.45	
	PERA-Tax Payment	\$244.76	
	IRS- Tax Payment	\$978.89	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$8,512.10	
Ending Balance	4/30/2021		\$254,403.24
	Total of outstanding checks	\$774.81	\$253,628.43
	# 13065	\$176.01	
	# 13071	\$598.80	
4/22 Deposit:	Title Search		
	(Less tonight's claims & payroll)	\$77,554.37	= \$176,074.06

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	3/31/2021		\$9,427.29
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	4/30/2021		\$9,427.29

Chairman Wm Devine 5-13-21
(Monthly Audit of Books)