

CAMDEN TOWNSHIP TREASURER'S REPORT

June 10, 2021

CHECKING

Beginning Balance	4/30/2021		\$254,403.24
Credits	Interest	\$8.55	
	Carver Co. Treas Settlement		
	Deposit 5/21	\$884.10	
	MN State		
	Carver Co. Treas Settlement		
	TOTAL CREDITS	\$892.65	\$255,295.89
Debits	Checks Paid	\$74,419.43	
	PERA-Tax Payment	\$460.33	
	IRS- Tax Payment	\$966.66	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$75,846.42	
Ending Balance	5/28/2021		\$179,449.47
	Total of outstanding checks	\$2,306.75	\$177,142.72
	# 13091	\$2,266.75	
	# 13102	\$40.00	
5/21 Deposit:	Dust Control & Fed Tax Refund (Less tonight's claims & payroll)	\$7,634.16	= \$169,508.56

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	4/30/2021		\$9,427.29
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	5/28/2021		\$9,427.29

Chairman Wm Devine 6-10-21
(Monthly Audit of Books)