CAMDEN TOWNSHIP TREASURER'S REPORT

Aug 12, 2021

CHECKING Beginning Balance 6/30/2021 \$286,957.6 Credits Interest \$5.31 Carver Co. Treas Settlement \$60,360.05 Deposit 7/16 \$1,085.30 MN State \$141.66 MN State \$1,481.00 MN State \$50,474.72 TOTAL CREDITS \$113,548.04 PERA-Tax Payment \$244.70 IRS- Tax Payment \$656.69 MN Dept Rev - Tax Pymt TOTAL DEBITS Ending Balance 7/30/2021 \$350,673.6 Total of outstanding checks \$1,095.95 \$349,577.7 # 13135 \$1,055.95	
Credits Interest \$5.31	
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Total of outstanding checks \$1,095.95 \$349,577.7	72 60
	3.09
	77 74
¥ 11000.00	
# 13148 \$40.00	
#	
7/16 Deposit: Dust Control, Permit	
(Less tonight's claims & payroll) \$89,520.74 = \$260,057.00	7.00
CERTIFICATE OF DEPOSIT	
Purchased 10-10-2008 1 year term with APY 3.41%	
\$55,545.9	15.93
New CD @ 1st MN 8/22/17 with APY 1.4% for 24 months Interest \$1 589.8	
No. of Calaba and Africa and Afri	
New CD @ 1st MN 8/29/19 with APY 1.985% for 24 months \$57,135.7	35.76
Current Balance	
SAVINGS	
Beginning Balance 6/30/2021 \$9,428.3	8.38
\$0,120.0	-0.00
Credits Interest \$0.00	
TOTAL CREDITS \$0.00	
Debite	
Debits \$0.00	
TOTAL DEBITS \$0.00	
Ending Balance 7/30/2021 \$9.428.3	00 20
9,420.5	
Chairman WM Wevry 8-12-5	2-21
(Monthly Audit of Books)	