

CAMDEN TOWNSHIP TREASURER'S REPORT

Aug 12, 2021

CHECKING

Beginning Balance	6/30/2021		\$286,957.64
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	\$400,505.68
Debits	Checks Paid	\$48,930.60	
	PERA-Tax Payment	\$244.70	
	IRS- Tax Payment	\$656.69	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$49,831.99	
Ending Balance	7/30/2021		\$350,673.69
	Total of outstanding checks	\$1,095.95	\$349,577.74
	# 13135	\$1,055.95	
	# 13148	\$40.00	
	#		
7/16 Deposit:	Dust Control, Permit		
	(Less tonight's claims & payroll)	<u>\$89,520.74</u>	<u>= \$260,057.00</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	6/30/2021		\$9,428.38
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	7/30/2021		\$9,428.38

Chairman Wm Dennis 8-12-21
(Monthly Audit of Books)