

# CAMDEN TOWNSHIP TREASURER'S REPORT

April 13, 2022

## CHECKING

Beginning Balance	2/28/2022		\$336,216.12
Credits	Interest	\$5.65	
	Carver Co. Treas Settlement		
	Deposit 1/19		
	MN State	\$56.65	
	MN State		
	TOTAL CREDITS	\$62.30	\$336,278.42
Debits	Checks Paid	\$6,612.03	
	PERA-Tax Payment	\$179.16	
	IRS- Tax Payment	\$649.59	
	VISA	\$688.08	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$8,128.86	
Ending Balance	3/31/2022		\$328,149.56
	Total of outstanding checks	\$0.00	\$328,149.56
	#	\$0.00	
	#		
	#		
Deposit:	( Less tonight's claims & payroll)	\$6,569.54	= \$321,580.02

## CERTIFICATE OF DEPOSIT

Purchased 10-10-2008 1 year term with APY 3.41%

New CD @ 1st MN	8/22/17 with APY 1.4% for 24 months	Interest	\$55,545.93
New CD @ 1st MN	8/29/19 with APY 1.985% for 24 months		\$1,589.83
		Interest	\$57,135.76
New CD @ 1st MN	9/10/2021 with APY 0.30% for 24 months		\$2,308.06
		Current Balance	\$59,443.82

## SAVINGS

Beginning Balance	2/28/2022		\$9,429.80
Credits	Interest	\$0.70	
	TOTAL CREDITS	\$0.70	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/31/2022		\$9,430.50

Chairman Win Devine 4-13-22  
(Monthly Audit of Books)