

CAMDEN TOWNSHIP TREASURER'S REPORT

Sept 9 ~~12~~, 2021

CHECKING

Beginning Balance	7/30/2021		\$350,673.69
Credits			
Interest		\$5.47	
Carver Co. Treas Settlement		\$53.42	
Deposit 8/27		\$1,715.30	
MN State		\$73.32	
MN State		\$45.00	
TOTAL CREDITS		\$1,892.51	\$352,566.20
Debits			
Checks Paid		\$88,448.22	
PERA-Tax Payment		\$209.50	
IRS- Tax Payment		\$453.70	
MN Dept Rev - Tax Pymt			
TOTAL DEBITS		\$89,111.42	
Ending Balance	8/31/2021		\$263,454.78
Total of outstanding checks			
# 13157		\$901.42	\$261,949.51
# 13158		\$240.21	
# 13159		\$305.72	
# 13171		\$40.00	
# 13174		\$7.84	
# 13175		\$10.08	
8/27 Deposit:	Dust Control		
	(Less tonight's claims & payroll)	\$25,960.75	= \$235,988.76

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	7/30/2021		\$9,428.38
Credits			
Interest		\$0.00	
TOTAL CREDITS		\$0.00	
Debits			
TOTAL DEBITS		\$0.00	
Ending Balance	8/31/2021		\$9,428.38

Chairman Wm Dennis 9-9-21
(Monthly Audit of Books)