

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	\$1,505.27	\$261,949.51
	# 13157	\$901.42	
	# 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		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	8/31/2021		\$9,428.38

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