

CAMDEN TOWNSHIP TREASURER'S REPORT

Jan 18, 2022

CHECKING

Beginning Balance	11/30/2021		\$195,511.77
Credits	Interest	\$5.28	
	Carver Co. Treas Settlement	\$119,438.97	
	Deposit 12/03	\$672.80	
	MN State	\$115.55	
	MN State	\$8,134.24	
	Carver Co. Treas Settlement	\$3,000.00	
	TOTAL CREDITS	\$131,366.84	\$326,878.61
Debits	Checks Paid	\$15,547.92	
	PERA-Tax Payment	\$324.44	
	IRS- Tax Payment	\$622.76	
	MN Dept Rev - Tax Pymt	\$89.42	
	TOTAL DEBITS	\$16,584.54	
Ending Balance	12/31/2021		\$310,294.07
	Total of outstanding checks	\$0.00	\$310,294.07
	#		
	#		
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12/03 Deposit:	Dust Control, Title Search		
	(Less tonight's claims & payroll)	<u>\$11,276.55</u>	= <u>\$299,017.52</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
		Interest	\$2,308.06
New CD @ 1st MN	9/10/2021 with APY 0.30% for 24 months		
Current Balance			\$59,443.82

SAVINGS

Beginning Balance	11/30/2021		\$9,429.09
Credits	Interest	\$0.71	
	TOTAL CREDITS	\$0.71	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	12/31/2021		\$9,429.80

Chairman Wm Devine
(Monthly Audit of Books)