

CAMDEN TOWNSHIP TREASURER'S REPORT

Feb 10, 2022

CHECKING

Beginning Balance	12/31/2021		\$310,294.07
Credits	Interest	\$5.28	
	Carver Co. Treas Settlement	\$5,209.23	
	Deposit 1/19	\$300.00	
	MN State	\$3,774.40	
	MN State		
	TOTAL CREDITS	\$9,288.91	\$319,582.98
Debits	Checks Paid	\$8,709.98	
	PERA-Tax Payment	\$340.21	
	IRS- Tax Payment	\$698.60	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$9,748.79	
Ending Balance	1/31/2022		\$309,834.19
	Total of outstanding checks	\$1,527.76	\$308,306.43
	# 13273	\$985.68	
	# 13287	\$150.68	
	# 13289	\$391.40	
	#		
1/19 Deposit:	Road Fabric		
	(Less tonight's claims & payroll)	\$12,940.02	= \$295,366.41

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
			\$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	12/31/2021		\$9,429.80
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	1/31/2022		\$9,429.80

Chairman Wm Downing
(Monthly Audit of Books)