

# CAMDEN TOWNSHIP TREASURER'S REPORT

March 10, 2022

## CHECKING

Beginning Balance	1/31/2022		\$309,834.19
Credits	Interest	\$4.75	
	Carver Co. Treas Settlement	\$39,467.88	
	Deposit 1/19		
	MN State		
	MN State		
	TOTAL CREDITS	\$39,472.63	\$349,306.82
Debits	Checks Paid	\$12,235.56	
	PERA-Tax Payment	\$193.40	
	IRS- Tax Payment	\$661.74	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$13,090.70	
Ending Balance	2/28/2022		\$336,216.12
	Total of outstanding checks	\$985.68	\$335,230.44
	# 13273	\$985.68	
	#		
	#		
1/19 Deposit:	( Less tonight's claims & payroll)	\$7,143.18	= \$328,087.26

## 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	Interest	\$1,589.83
		Interest	\$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	1/31/2022		\$9,429.80
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	2/28/2022		\$9,429.80

Chairman Wm D. ...  
(Monthly Audit of Books)