

# CAMDEN TOWNSHIP TREASURER'S REPORT

May 11, 2022

**CHECKING**

Beginning Balance	3/31/2022		\$328,149.56
Credits	Interest	\$13.39	
	Carver Co. Treas Settlement		
	Deposit 4/26	\$150.00	
	MN State	\$33.33	
	MN State		
	<b>TOTAL CREDITS</b>	<b>\$196.72</b>	<b>\$328,346.28</b>
Debits	Checks Paid	\$5,252.72	
	PERA-Tax Payment	\$251.86	
	IRS- Tax Payment	\$706.55	
	VISA	\$200.71	
	MN Dept Rev - Tax Pymt		
	<b>TOTAL DEBITS</b>	<b>\$6,411.84</b>	
Ending Balance	4/29/2022		\$321,934.44
	Total of outstanding checks	\$157.70	\$321,776.74
	# 13359	\$157.70	
	#		
	#		
4/26 Deposit:	2021 City of New Germany mowing ( Less tonight's claims & payroll)	<u>\$4,693.81</u>	= <u>\$317,082.93</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	<b>9/10/2021</b> with APY 0.30% for 24 months		
		<b>Current Balance</b>	<b>\$59,443.82</b>

**SAVINGS**

Beginning Balance	3/31/2022		<del>\$9,429.80</del> 9430.50
Credits	Interest	\$0.70	
	<b>TOTAL CREDITS</b>	\$0.70	
Debits		\$0.00	
	<b>TOTAL DEBITS</b>	\$0.00	
Ending Balance	4/29/2022		\$9,430.50

Chairman Wm Devine 5-11-22  
(Monthly Audit of Books)