

CAMDEN TOWNSHIP TREASURER'S REPORT

Oct 14, 2021

CHECKING

Beginning Balance	8/31/2021		\$263,454.78
Credits	Interest	\$4.10	
	Carver Co. Treas Settlement		
	Deposit 9/14	\$1,013.10	
	MN State	\$269.95	
	MN State		
	TOTAL CREDITS	\$1,287.15	\$264,741.93
Debits	Checks Paid	\$26,499.02	
	PERA-Tax Payment	\$84.50	
	IRS- Tax Payment	\$425.78	
	MN Dept Rev - Tax Pymt	\$66.82	
	TOTAL DEBITS	\$27,076.12	
Ending Balance	9/30/2021		\$237,665.81
	Total of outstanding checks	\$389.90	\$237,275.91
	# 13185	\$257.55	
	# 13186	\$92.35	
	# 13193	\$40.00	
	#		
9/15 Deposit:	Dust Control, City of New Germany (Less tonight's claims & payroll)	\$5,849.74	= \$231,426.17

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008 1 year term with APY 3.41%

		Interest	\$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	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	8/31/2021		\$9,428.38
Credits	Interest	\$0.71	
	TOTAL CREDITS	\$0.71	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	9/30/2021		\$9,429.09

Chairman Wm Dewar 10-14-21
(Monthly Audit of Books)