

CAMDEN TOWNSHIP TREASURER'S REPORT

Nov 17, 2021

CHECKING

Beginning Balance	9/30/2021		\$237,665.81
Credits	Interest	\$3.75	
	Carver Co. Treas Settlement		
	Deposit 9/14		
	MN State	\$192.20	
	MN State	\$6,608.24	
	TOTAL CREDITS	\$6,804.19	\$244,470.00
Debits	Checks Paid	\$4,950.41	
	PERA-Tax Payment	\$117.61	
	IRS- Tax Payment	\$434.06	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$5,502.08	
Ending Balance	10/29/2021		\$238,967.92
	Total of outstanding checks	\$737.56	\$238,230.36
	# 13203	\$399.20	
	# 13215	\$298.36	
	# 13216	\$40.00	
	#		

9/15 Deposit:

(Less tonight's claims & payroll) \$53,581.46 = \$184,648.90

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	9/30/2021		\$9,429.09
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	10/29/2021		\$9,429.09

Chairman Wm Devine
(Monthly Audit of Books)