

CAMDEN TOWNSHIP TREASURER'S REPORT

Dec 9, 2021

CHECKING

Beginning Balance	10/29/2021		\$238,967.92
Credits	Interest	\$3.95	
	Carver Co. Treas Settlement		
	Deposit 9/14		
	MN State	\$195.53	
	MN State	\$1,652.91	
	TOTAL CREDITS	\$1,852.39	\$240,820.31
Debits	Checks Paid	\$44,608.06	
	PERA-Tax Payment	\$153.44	
	IRS- Tax Payment	\$547.04	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$45,308.54	
Ending Balance	11/30/2021		\$195,511.77
	Total of outstanding checks	\$9,010.40	\$186,501.37
	# 13230	\$8,160.20	
	# 13234	\$850.20	
	#		
	#		
9/15 Deposit:	(Less tonight's claims & payroll)	\$7,574.07	= \$178,927.30

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	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	10/29/2021		\$9,429.09
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	11/30/2021		\$9,429.09

Chairman Wm Davine 12-9-21
(Monthly Audit of Books)