

CAMDEN TOWNSHIP TREASURER'S REPORT

June 9, 2022

CHECKING

Beginning Balance	4/29/2022		\$321,934.44
Credits	Interest	\$28.03	
	Carver Co. Treas Settlement		
	Deposit 4/26		
	MN State		
	MN State		
	TOTAL CREDITS	\$28.03	\$321,962.47
Debits	Checks Paid	\$3,758.37	
	PERA-Tax Payment	\$244.74	
	IRS- Tax Payment	\$597.26	
	VISA	\$193.57	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$4,793.94	
Ending Balance	5/31/2022		\$317,168.53
	Total of outstanding checks	\$57.57	\$317,110.96
	# 13368	\$57.57	
	#		
	#		
4/26 Deposit:	(Less tonight's claims & payroll)	\$56,111.82	= \$260,999.14

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
New CD @ 1st MN	9/10/2021 with APY 0.30% for 24 months	Interest	\$2,308.06
		Current Balance	\$59,443.82

SAVINGS

Beginning Balance	4/29/2022		\$9,340.50
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	5/31/2022		\$9,340.50

Chairman Wm Devine 6-9-22
(Monthly Audit of Books)