

# CAMDEN TOWNSHIP TREASURER'S REPORT

December 14, 2023

## CHECKING

Beginning Balance	10/31/2023		\$343,936.29
Credits	Interest	\$56.08	
	Carver Co. Treas Settlement		
	Deposit 11/10	\$3,020.40	
	MN State	\$39.99	
	TOTAL CREDITS	\$3,116.47	\$347,052.76
Debits	Checks Paid	\$7,877.42	
	PERA-Tax Payment	\$157.01	
	IRS- Tax Payment	\$500.22	
	VISA	\$150.76	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$8,685.41	
Ending Balance	10/31/2023		\$338,367.35
	Total of outstanding checks	\$9,242.03	\$329,125.32
	# 13749	\$8,442.03	
	# 13767	\$800.00	
	#		
11-10 Deposit:	City of New Germany, Dust Control ( Less tonight's claims & payroll)	\$61,040.77	= \$268,084.55

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## 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  
New CD @ 1st MN 8/29/19 with APY 1.985% for 24 months  
New CD @ 1st MN 9/10/2021 with APY 0.30% for 24 months

2/10/2023 with APY 4.25% for 8 months


New CD @ CorTrust Bank of Mayer	Current Balance	\$100,000.00
10/13/2023 with APY 5.05 % for 8 months	Interest	\$2,833.52
New CD @ CorTrust Bank of Mayer	Current Balance	\$102,833.52

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## SAVINGS

ACC'T CLOSED 2-10-2023

Chairman



(Monthly Audit of Books)