

CAMDEN TOWNSHIP TREASURER'S REPORT

January 11, 2024

CHECKING

Beginning Balance	11/30/2023		\$338,367.35
	Credits Interest	\$72.17	
	Carver Co. Treas Settlement	\$134,416.23	
	Carver Co. Treas Settlement	\$800.00	
	Deposit 12/18	\$1,708.40	
	MN State	\$526.66	
	MN State	\$10,813.01	
	TOTAL CREDITS	\$148,336.47	\$486,703.82
	Debits Checks Paid	\$60,232.18	
	PERA-Tax Payment	\$157.01	
	IRS- Tax Payment	\$424.82	
	VISA	\$98.79	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$60,912.80	
Ending Balance	12/29/2023		\$425,791.02
	Total of outstanding checks	\$9,370.00	\$416,421.02
	# 13790	\$595.00	
	# 13806	\$8,775.00	
	#		
12-18 Deposit:	Dust Control, Refund from Carver Co Township Ass'n		
	(Less tonight's claims & payroll)	\$11,069.95	= \$405,351.07

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

SAVINGS

ACC'T CLOSED 2-10-2023

Chairman Wm Davine
 (Monthly Audit of Books)