

# CAMDEN TOWNSHIP TREASURER'S REPORT

February 8, 2024

## CHECKING

Beginning Balance	12/29/2023		\$425,791.02
Credits	Interest	\$75.07	
	Carver Co. Treas Settlement	\$3,899.59	
	Carver Co. Treas Settlement	\$2,188.19	
	Deposit 12/18		
	MN State	\$53.32	
	MN State		
	TOTAL CREDITS	\$6,216.17	\$432,007.19
Debits	Checks Paid	\$15,192.21	
	PERA-Tax Payment	\$261.40	
	IRS- Tax Payment	\$752.35	
	VISA	\$1,996.49	
	MN Dept Rev - Tax Pymt	\$15.00	
	TOTAL DEBITS	\$18,217.45	
Ending Balance	1/31/2024		\$413,789.74
	Total of outstanding checks	\$2,222.50	\$411,567.24
	# 13813	\$2,222.50	
	#		
	#		
12-18 Deposit:	( Less tonight's claims & payroll)	<u>\$6,027.50</u>	= <u>\$405,539.74</u>

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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	<b>\$102,833.52</b>

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## SAVINGS

ACC'T CLOSED 2-10-2023

Chairman Wm Davis  
(Monthly Audit of Books)