

CAMDEN TOWNSHIP TREASURER'S REPORT

March 14, 2024

CHECKING

Beginning Balance	1/31/2024		\$413,789.74
Credits	Interest	\$66.35	
	Carver Co. Treas Settlement	\$27,368.96	
	Carver Co. Treas Settlement		
	Deposit 12/18		
	MN State	\$46.65	
	TOTAL CREDITS	\$27,481.96	\$441,271.70
Debits	Checks Paid	\$4,678.61	
	PERA-Tax Payment	\$192.01	
	IRS- Tax Payment	\$508.74	
	VISA	\$228.14	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$5,607.50	
Ending Balance	2/29/2024		\$435,664.20
	Total of outstanding checks	\$2,642.50	\$433,021.70
	# 13813	\$2,222.50	
	# 13832	\$420.00	
	#		
12-18 Deposit:	(Less tonight's claims & payroll)	<u>\$6,409.87</u>	= <u>\$426,611.83</u>

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 Deans
 (Monthly Audit of Books)