

CAMDEN TOWNSHIP TREASURER'S REPORT

April 11, 2024

CHECKING

Beginning Balance	2/29/2024		\$435,664.20
Credits	Interest	\$68.75	
	Carver Co. Treas Settlement		
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	Deposit 12/18		
	MN State	\$79.99	
	TOTAL CREDITS	\$148.74	\$435,812.94
Debits	Checks Paid	\$8,010.23	
	PERA-Tax Payment	\$274.11	
	IRS- Tax Payment	\$604.04	
	VISA	\$81.49	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$8,969.87	
Ending Balance	3/29/2024		\$426,843.07
	Total of outstanding checks	\$82.50	\$426,760.57
	# 13853	\$82.50	
	#		
	#		
12-18 Deposit:			
	(Less tonight's claims & payroll)	<u>\$7,606.57</u>	= <u>\$419,154.00</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

Chairman Wm Devine
 (Monthly Audit of Books)