

# CAMDEN TOWNSHIP TREASURER'S REPORT

May 9, 2024

## CHECKING

Beginning Balance	3/29/2024		\$426,843.07
Credits	Interest	\$74.30	
	Carver Co. Treas Settlement		
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	Deposit 12/18		
	MN State	\$89.98	
	TOTAL CREDITS	\$164.28	\$427,007.35
Debits	Checks Paid	\$4,920.98	
	PERA-Tax Payment	\$593.07	
	IRS- Tax Payment	\$1,420.52	
	VISA	\$151.07	
	MN Dept Rev - Tax Pymt	\$78.43	
	TOTAL DEBITS	\$7,164.07	
Ending Balance	4/30/2024		\$419,843.28
	Total of outstanding checks	\$525.00	\$419,318.28
	# 13873	\$525.00	
	#		
	#		
12-18 Deposit:	( Less tonight's claims & payroll)	\$14,739.48	= \$404,578.80

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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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Chairman Wm Dewe  
(Monthly Audit of Books)