

# CAMDEN TOWNSHIP TREASURER'S REPORT

**June 12, 2024**

**CHECKING**

Beginning Balance	4/30/2024		\$419,843.28
	Credits Interest	\$70.24	
	Carver Co. Treas Settlement		
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	Deposit 5/07	\$3,031.12	
	MN State	\$3.32	
	TOTAL CREDITS	\$3,104.68	\$422,947.96
	Debits Checks Paid	\$14,194.29	
	PERA-Tax Payment	\$165.41	
	IRS- Tax Payment	\$663.76	
	VISA	\$241.02	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$15,264.48	
Ending Balance	5/31/2024		\$407,683.48
	Total of outstanding checks	\$0.00	\$407,683.48
	#		
	#		
	#		
5-7 Deposit:	2023 Gravel from Valley Paving		
	( Less tonight's claims & payroll)	\$88,026.75	= \$319,656.73

**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>

Chairman     *Wm Devine*      
 (Monthly Audit of Books)