

CAMDEN TOWNSHIP TREASURER'S REPORT

July 11, 2024

CHECKING

Beginning Balance	5/31/2024		\$407,683.48
Credits	Interest	\$66.16	
	Carver Co. Treas Settlement	\$122,119.59	
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	Deposit 6/25	\$137.94	
	MN State	\$14.45	
	TOTAL CREDITS	\$122,338.14	\$530,021.62
Debits	Checks Paid	\$82,390.72	
	PERA-Tax Payment	\$157.01	
	IRS- Tax Payment	\$532.06	
	VISA	\$241.22	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$83,321.01	
Ending Balance	6/28/2024		\$446,700.61
	Total of outstanding checks	\$4,705.74	\$441,994.87
	# 13912	\$3,885.00	
	# 13913	\$20.74	
	# 13930	\$800.00	
6/25 Deposit:	Mid-County Co-op Dividend		
	(Less tonight's claims & payroll)	\$22,366.75	= \$419,628.12

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		
New CD @ CorTrust	2/10/2023 with APY 4.25% for 8 months		
New CD @ CorTrust	10/13/2023 with APY 5.05 % for 8 months	Current Balance	\$102,833.52
		Interest	\$3,440.51

6/13/2024 APY 5.0% for 15 months

New CD @ Security Bank Mayer		Current Balance	\$106,274.03
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Chairman Wm Devine
(Monthly Audit of Books)