

CAMDEN TOWNSHIP TREASURER'S REPORT

August 8, 2024

CHECKING

Beginning Balance	6/28/2024		\$446,700.61
Credits	Interest	\$117.21	
	Carver Co. Treas Settlement	\$65,478.89	
	MN State	\$359.95	
	Deposit 6/25		
	MN State	\$1,269.50	
	TOTAL CREDITS	\$67,225.55	\$513,926.16
Debits	Checks Paid	\$24,870.98	
	PERA-Tax Payment	\$169.51	
	IRS- Tax Payment	\$719.01	
	VISA	\$436.05	
	MN Dept Rev - Tax Pymt	\$76.94	
	TOTAL DEBITS	\$26,272.49	
Ending Balance	7/31/2024		\$487,653.67
	Total of outstanding checks	\$800.00	\$486,853.67
	# 13930	\$800.00	
	#		
	#		

6/25 Deposit:

(Less tonight's claims & payroll)

111,524.97 = 375,382.70

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 Dewine
(Monthly Audit of Books)