

CAMDEN TOWNSHIP TREASURER'S REPORT

September 12, 2024

CHECKING

Beginning Balance	7/31/2024		\$487,653.67
Credits	Interest	\$70.09	
	Carver Co. Treas Settlement	\$53.44	
	Deposit 6/25		
	MN State	\$249.96	
	TOTAL CREDITS	\$373.49	\$488,027.16
Debits	Checks Paid	\$107,638.32	
	PERA-Tax Payment	\$217.01	
	IRS- Tax Payment	\$613.70	
	VISA	\$168.44	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$108,637.47	
Ending Balance	8/30/2024		\$379,389.69
	Total of outstanding checks	\$3,687.50	\$375,702.19
	# 13930	\$800.00	
	# 13960	\$2,887.50	
	#		
6/25 Deposit:	(Less tonight's claims & payroll)	\$36,629.11	= \$339,073.08

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 William Devine
(Monthly Audit of Books)