

CAMDEN TOWNSHIP TREASURER'S REPORT

October 8, 2024

CHECKING

Beginning Balance	8/30/2024		\$379,389.69
Credits	Interest	\$62.12	
	Carver Co. Treas Settlement		
	Deposit 9/23	\$2,709.60	
	Deposit 9/27	\$809.60	
	MN State	\$89.99	
	TOTAL CREDITS	\$3,671.31	\$383,061.00
Debits	Checks Paid	\$38,261.62	
	PERA-Tax Payment	\$197.00	
	IRS- Tax Payment	\$575.04	
	VISA	\$187.45	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$39,221.11	
Ending Balance	9/30/2024		\$343,839.89
	Total of outstanding checks	\$1,095.50	\$342,744.39
	# 13982	\$238.00	
	# 13983	\$857.50	
	#		
9/23 & 9/27 Deposit:	Filing Fees, Dust Control, NG mowing (Less tonight's claims & payroll)	\$15,531.02	= \$327,213.37

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)