

CAMDEN TOWNSHIP TREASURER'S REPORT

November 13, 2024

CHECKING

Beginning Balance	9/30/2024		\$343,839.89
Credits	Interest	\$57.90	
	Carver Co. Treas Settlement		
	Deposit 10/17	\$1,252.06	
	MN State	\$583.26	
	MN State	\$5,626.91	
	TOTAL CREDITS	\$7,520.13	\$351,360.02
Debits	Checks Paid	\$6,607.23	
	PERA-Tax Payment	\$226.58	
	IRS- Tax Payment	\$644.10	
	VISA	\$144.20	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$7,622.11	
Ending Balance	10/31/2024		\$343,737.91
	Total of outstanding checks	\$9,004.41	\$334,733.50
	# 14014	\$9,004.41	
	#		
	#		
10/17 Deposit:	Dust Control and US Treas Tax Refund		
	(Less tonight's claims & payroll)	\$19,489.96	= \$315,243.54

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
------------------------------	-----------------	--------------

Chairman Wm Devine
(Monthly Audit of Books)