

# CAMDEN TOWNSHIP TREASURER'S REPORT

December 12, 2024

**CHECKING**

Beginning Balance	10/31/2024		\$343,737.91
	Credits Interest	\$52.91	
	Carver Co. Treas Settlement		
	Deposit		
	MN State	\$156.64	
	<b>TOTAL CREDITS</b>	<b>\$209.55</b>	<b>\$343,947.46</b>
	Debits Checks Paid	\$15,906.34	
	PERA-Tax Payment	\$199.50	
	IRS- Tax Payment	\$475.46	
	VISA	\$35.06	
	MN Dept Rev - Tax Pymt	\$69.87	
	<b>TOTAL DEBITS</b>	<b>\$16,686.23</b>	
Ending Balance	11/29/2024		\$327,261.23
	Total of outstanding checks	\$11,808.14	\$315,453.09
	# 14019	\$439.95	
	# 14023	\$9,583.75	
	# 14026	\$1,051.52	
	# 14034	\$732.92	

( Less tonight's claims & payroll)

69,071.82 = 246,381.27

**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	<b>\$106,274.03</b>
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Chairman Jim Davis  
(Monthly Audit of Books)