

CAMDEN TOWNSHIP TREASURER'S REPORT

July 14, 2022

CHECKING

Beginning Balance	5/31/2022		\$317,168.53
Credits	Interest	\$28.38	
	Carver Co. Treas Settlement	\$124,419.14	
	Deposit 6/21	\$31.25	
	MN State	\$293.30	
	MN State		
	TOTAL CREDITS	\$124,772.07	\$441,940.60
Debits	Checks Paid	\$54,596.33	
	PERA-Tax Payment	\$458.60	
	IRS- Tax Payment	\$865.24	
	VISA	\$184.22	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$56,104.39	
Ending Balance	6/30/2022		\$385,836.21
	Total of outstanding checks	-\$65.00	\$385,771.21
	# 13399	\$65.00	
	#		
	#		
6/21 Deposit:	MidCounty Co-op Dividend (Less tonight's claims & payroll)	\$111,429.86	= <u>274,406.35</u> <u>\$274,341.35</u>

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008 1 year term with APY 3.41%

			\$55,545.93
New CD @ 1st MN	8/22/17 with APY 1.4% for 24 months	Interest	\$1,589.83
New CD @ 1st MN	8/29/19 with APY 1.985% for 24 months		\$57,135.76
		Interest	\$2,308.06
New CD @ 1st MN	9/10/2021 with APY 0.30% for 24 months		
		Current Balance	\$59,443.82

SAVINGS

Beginning Balance	5/31/2022		\$9,340.50
Credits	Interest	\$2.13	
	TOTAL CREDITS	\$2.13	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	6/30/2022		\$9,342.63

Chairman Wm Devine ~~7-14-22~~
(Monthly Audit of Books) 8-11-22