

CAMDEN TOWNSHIP TREASURER'S REPORT

August 11, 2022

CHECKING

Beginning Balance	6/30/2022		\$385,836.21
Credits	Interest	\$36.72	
	Carver Co. Treas Settlement	\$67,277.01	
	Deposit 6/21		
	MN State	\$1,276.50	
	MN State	\$52,127.63	
	MN State	\$206.63	
	TOTAL CREDITS	\$120,924.49	\$506,760.70
Debits	Checks Paid	\$109,569.76	
	PERA-Tax Payment	\$397.60	
	IRS- Tax Payment	\$865.32	
	VISA	\$461.28	
	MN Dept Rev - Tax Pymt	\$135.90	
	TOTAL DEBITS	\$111,429.86	
Ending Balance	7/29/2022		\$395,330.84
	Total of outstanding checks	\$0.00	\$395,330.84
	#		
	#		
	#		
(Less tonight's claims & payroll)		57,464.91	= 337,865.93

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	6/30/2022		\$9,342.63
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	7/29/2022		\$9,342.63

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