

# CAMDEN TOWNSHIP TREASURER'S REPORT

September 8, 2022

**CHECKING**

Beginning Balance	7/29/2022		\$395,330.84
Credits	Interest	\$33.57	
	Carver Co. Treas Settlement		
	Deposit 6/21		
	MN State	\$43.32	
	MN State		
	TOTAL CREDITS	\$76.89	\$395,407.73
Debits	Checks Paid	\$54,958.51	
	PERA-Tax Payment	\$381.97	
	IRS- Tax Payment	\$696.89	
	VISA	\$247.24	
	MN Dept Rev - Tax Pymt	\$0.00	
	TOTAL DEBITS	\$56,284.61	
Ending Balance	8/31/2022		\$339,123.12
	Total of outstanding checks	\$1,180.30	\$337,942.82
	# 13437	\$1,140.30	
	# 13456	\$40.00	
	#		
6/21 Deposit:		<u>9,137.86</u>	<u>328,804.96</u>
	( Less tonight's claims & payroll)	<u><del>\$9,207.12</del></u>	= <u><del>\$328,735.70</del></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		<b>\$59,443.82</b>

**SAVINGS**

Beginning Balance	7/29/2022		\$9,342.63
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	8/31/2022		\$9,342.63

Chairman Wm Devine  
(Monthly Audit of Books)