

CAMDEN TOWNSHIP TREASURER'S REPORT

November 10, 2022

CHECKING

Beginning Balance	9/30/2022		\$329,207.02
Credits	Interest	\$28.26	
	Carver Co. Treas Settlement		
	Deposit 10/27	\$4,225.10	
	MN State	\$429.95	
	MN State	\$6,383.57	
	TOTAL CREDITS	\$11,066.88	\$340,273.90
Debits	Checks Paid	\$3,873.91	
	PERA-Tax Payment	\$263.18	
	IRS- Tax Payment	\$519.08	
	VISA	\$1,469.27	
	MN Dept Rev - Tax Pymt	\$0.00	
	TOTAL DEBITS	\$6,125.44	
Ending Balance	10/31/2022		\$334,148.46
	Total of outstanding checks	\$3,089.23	\$331,059.23
	# 13493	\$524.10	
	# 13494	\$182.86	
	# 13501	\$2,200.00	
	# 13505	\$182.27	
10/27 Deposit:	Dust Control		
	(Less tonight's claims & payroll)	<u>\$40,209.16</u>	= <u>\$290,850.07</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	9/30/2022		\$9,436.71
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	10/31/2022		\$9,436.71

Chairman Wm Devere
(Monthly Audit of Books)