

# CAMDEN TOWNSHIP TREASURER'S REPORT

December 8, 2022

## CHECKING

Beginning Balance	10/31/2022		\$334,148.46
Credits	Interest	\$39.42	
	Carver Co. Treas Settlement Deposit 10/27 MN State	\$233.30	
	TOTAL CREDITS	\$272.72	\$334,421.18
Debits	Checks Paid	\$39,699.45	
	PERA-Tax Payment	\$238.33	
	IRS- Tax Payment	\$506.43	
	VISA	\$1,277.63	
	MN Dept Rev - Tax Pymt	\$0.00	
	TOTAL DEBITS	\$41,721.84	
Ending Balance	11/30/2022		\$292,699.34
	Total of outstanding checks	\$1,632.49	\$291,066.85
	# 13513	\$293.94	
	# 13516	\$285.00	
	# 13521	\$904.80	
	# 13530	\$108.75	
	# 13531	\$40.00	
10/27 Deposit:	( Less tonight's claims & payroll)	\$21,119.64	= \$269,947.21

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

## SAVINGS

Beginning Balance	10/31/2022		\$9,436.71
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	11/30/2022		\$9,436.71

Chairman



(Monthly Audit of Books)