

CAMDEN TOWNSHIP TREASURER'S REPORT

January 12, 2023

CHECKING

Beginning Balance	11/30/2022		\$292,699.34
Credits	Interest	\$69.08	
	Carver Co. Treas Settlement	\$127,104.25	
	Deposit 12/2	\$9,005.70	
	Deposit 12/30	\$27.14	
	MN State	\$26.66	
	MN State	\$10,979.62	
	TOTAL CREDITS	\$147,212.45	\$439,911.79
Debits	Checks Paid	\$19,633.21	
	PERA-Tax Payment	\$296.25	
	IRS- Tax Payment	\$870.98	
	VISA	\$170.17	
	MN Dept Rev - Tax Pymt	\$0.00	
	TOTAL DEBITS	\$20,970.61	
Ending Balance	12/30/2022		\$418,941.18
	Total of outstanding checks	\$1,695.58	\$417,245.60
	# 13516	\$285.00	
	# 13539	\$520.58	
	# 13549	\$850.00	
	# 13555	\$40.00	
12/2, 12/27 Deposits:	Schroeder Annexation taxes, Boyer Trucks refund		
	(Less tonight's claims & payroll)	\$11,750.03	= \$405,495.57

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	11/30/2022		\$9,436.71
Credits	Interest	\$14.40	
	TOTAL CREDITS	\$14.40	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	12/30/2022		\$9,451.11

Chairman


(Monthly Audit of Books)