

CAMDEN TOWNSHIP TREASURER'S REPORT

February 9, 2023

CHECKING

Beginning Balance	12/30/2022		\$418,941.18
Credits	Interest	\$72.79	
	Carver Co. Treas Settlement	\$3,470.58	
	Deposit 12/2		
	MN State	\$109.97	
	TOTAL CREDITS	\$3,653.34	\$422,594.52
Debits	Checks Paid	\$8,746.26	
	PERA-Tax Payment	\$470.09	
	IRS- Tax Payment	\$973.12	
	VISA	\$280.50	
	MN Dept Rev - Tax Pymt	\$37.70	
	TOTAL DEBITS	\$10,507.67	
Ending Balance	1/31/2023		\$412,086.85
	Total of outstanding checks	\$2,937.94	\$409,148.91
	# 13562	\$1,861.38	
	# 13571	\$996.56	
	# 13575	\$40.00	
	# 13576	\$40.00	

12/2 Deposit:

(Less tonight's claims & payroll) \$22,872.55 = \$386,276.36

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	12/30/2022		\$9,451.11
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	1/31/2023		\$9,451.11

Chairman



(Monthly Audit of Books)