

CAMDEN TOWNSHIP TREASURER'S REPORT

March 9, 2023

CHECKING

Beginning Balance	1/31/2023		\$412,086.85
Credits	Interest	\$60.00	
	Carver Co. Treas Settlement	\$3,174.92	
	Deposit 2/21	\$1,201.00	
	Carver Co. Treas Settlement	\$24,670.51	
	MN State	\$3.33	
	TOTAL CREDITS	\$29,109.76	\$441,196.61
Debits	Checks Paid	\$41,286.74	
	PERA-Tax Payment	\$612.44	
	IRS- Tax Payment	\$1,299.40	
	VISA	\$292.37	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$43,490.95	
Ending Balance	2/28/2023		\$397,705.66
	Total of outstanding checks	\$13,211.94	\$384,493.72
	# 13571	\$996.56	
	# 13584	\$2,437.07	
	# 13591	\$369.00	
	# 13598	\$184.02	
	# 13599	\$150.29	
	# 13600	\$8,775.00	
	# 13606	\$300.00	
2/21 Deposit:	Dust Control, MN Twp Ass'n refund (Less tonight's claims & payroll)	\$6,811.10	= \$377,682.62

CERTIFICATE OF DEPOSIT

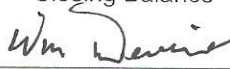
Purchased 10-10-2008 1 year term with APY 3.41%

			\$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		
	2/10/2023 with APY 4.25% for 8 months	Balance	\$59,443.82
New CD @ CorTrust Bank of Mayer		Current Balance	\$100,000.00

SAVINGS

Beginning Balance	1/31/2023		\$9,451.11
Credits	Interest	\$8.80	
	TOTAL CREDITS	\$8.80	
Debits		\$9,459.91	
	TOTAL DEBITS	\$9,459.91	
Ending Balance	2/28/2023	Closing Balance	\$0.00

Chairman


(Monthly Audit of Books)