

CAMDEN TOWNSHIP TREASURER'S REPORT

April 13, 2023

CHECKING

Beginning Balance	2/28/2023		\$397,705.66
Credits	Interest	\$64.98	
	Carver Co. Treas Settlement		
	Deposit 2/21		
	MN State	\$76.66	
	TOTAL CREDITS	\$141.64	\$397,847.30
Debits	Checks Paid	\$17,574.92	
	PERA-Tax Payment	\$366.37	
	IRS- Tax Payment	\$888.30	
	VISA	\$236.89	
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$19,066.48	
Ending Balance	3/31/2023		\$378,780.82
	Total of outstanding checks	\$996.56	\$377,784.26
	# 13571	\$996.56	
	#		
	#		
2/21 Deposit:	(Less tonight's claims & payroll)	<u>\$18,658.74</u>	= <u>\$359,125.52</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		
		Balance	\$59,443.82
	2/10/2023 with APY 4.25% for 8 months		
New CD @ CorTrust Bank of Mayer		Current Balance	\$100,000.00

SAVINGS

ACC'T CLOSED 2-10-2023

Beginning Balance	2/28/2023		\$0.00
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	3/31/2023	Closing Balance	\$0.00

Chairman Wm Devine
(Monthly Audit of Books)