

CAMDEN TOWNSHIP TREASURER'S REPORT

May 11, 2023

CHECKING

Beginning Balance	3/31/2023		\$378,780.82
	Credits	Interest	\$57.47
		Carver Co. Treas Settlement	
		Deposit 2/21	
		MN State	\$33.33
		TOTAL CREDITS	\$90.80
			\$378,871.62
	Debits	Checks Paid	\$16,463.92
		PERA-Tax Payment	\$288.76
		IRS- Tax Payment	\$919.21
		VISA	\$304.60
		MN Dept Rev - Tax Pymt	
		TOTAL DEBITS	\$17,976.49
Ending Balance	4/28/2023		\$360,895.13
	Total of outstanding checks		\$1,678.81
	# 13632	\$674.79	\$359,216.32
	# 13640	\$805.00	
	# 13642	\$184.02	
	# 13646	\$15.00	

2/21 Deposit:

(Less tonight's claims & payroll) \$12,385.57 = \$346,830.75

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	3/31/2023		\$0.00
	Credits	Interest	\$0.00
		TOTAL CREDITS	\$0.00
	Debits		\$0.00
		TOTAL DEBITS	\$0.00
Ending Balance	4/28/2023	Closing Balance	\$0.00

Chairman Wm Devine
(Monthly Audit of Books)