CAMDEN TOWNSHIP TREASURER'S REPORT

June 8, 2023

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CHECKING				
Beginning Balance	4/28/2023			\$360,895.13
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C = 0 d:t	s Interest			
Credit			\$64.05	•
	Carver Co. Treas Settlement			
·	Deposit 2/21			
	MN State		COC C1	
			\$86.64	
	TOTAL CREDITS		\$150.69	\$361,045.82
Debit	s Checks Paid		\$10,818.27	
	PERA-Tax Payment		\$596.67	
	IRS- Tax Payment		\$1,372.18	
	VISA		\$344.48	
	MN Dept Rev - Tax Pymt		* • • • • • • • • • • • • • • • • • • •	
	TOTAL DEBITS		0.10.101.00	
	TOTAL DEBITS		\$13,131.60	
Ending Balance	5/31/2023			\$347,914.22
				φο 17,014.22
	Total of autoton Consults		0000	2
	Total of outstanding checks		\$932.78	\$346,981.44
	# 13646	\$15.00)	
	# 13660	\$917.78	3	
	#	φοτιτιο		
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10 YE V 12				
2/21 Deposit:				
	(Less tonight's claims & payroll)		\$42,666,14 =	\$304 315 30
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Purchased 10-10-200	EPOSIT 08 1 year term with APY 3.41%	nthe		\$55,545.93
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(Monthly Audit of Books)