

CAMDEN TOWNSHIP TREASURER'S REPORT

June 8, 2023

CHECKING

| | | | |
|-------------------|------------------------------------|--------------------|-----------------------|
| Beginning Balance | 4/28/2023 | | \$360,895.13 |
| | | | |
| Credits | Interest | \$64.05 | |
| | Carver Co. Treas Settlement | | |
| | Deposit 2/21 | | |
| | MN State | \$86.64 | |
| | TOTAL CREDITS | \$150.69 | \$361,045.82 |
| | | | |
| Debits | 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 | \$13,131.60 | |
| | | | |
| Ending Balance | 5/31/2023 | | \$347,914.22 |
| | | | |
| | Total of outstanding checks | \$932.78 | \$346,981.44 |
| | # 13646 | \$15.00 | |
| | # 13660 | \$917.78 | |
| | # | | |
| | | | |
| 2/21 Deposit: | (Less tonight's claims & payroll) | \$42,666.14 | = <u>\$304,315.30</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 | 4/28/2023 | | \$0.00 |
| | | | |
| Credits | Interest | \$0.00 | |
| | TOTAL CREDITS | \$0.00 | |
| | | | |
| Debits | | \$0.00 | |
| | TOTAL DEBITS | \$0.00 | |
| | | | |
| Ending Balance | 5/31/2023 | Closing Balance | \$0.00 |

Chairman Wm Davis
(Monthly Audit of Books)