

CAMDEN TOWNSHIP TREASURER'S REPORT

July 13, 2023

CHECKING

Beginning Balance	5/31/2023		\$347,914.22
Credits	Interest	\$64.63	
	Carver Co. Treas Settlement	\$119,269.80	
	Deposit 6/21	\$50.54	
	MN State	\$155.28	
	TOTAL CREDITS	\$119,540.25	\$467,454.47
Debits	Checks Paid	\$32,313.89	
	PERA-Tax Payment	\$302.20	
	IRS- Tax Payment	\$777.64	
	VISA	\$291.73	
	MN Dept Rev - Tax Pymt	\$143.79	
	TOTAL DEBITS	\$33,829.25	
Ending Balance	6/30/2023		\$433,625.22
	Total of outstanding checks	\$9,953.46	\$423,671.76
	# 13670	\$569.48	<i>9913.46</i> 423,712.76
	# 13679	\$568.98	
	# 13686	\$8,775.00	
	# 13687	\$40.00	
6-21 Deposit:	Mid County Dividend	<i>35,469.84</i>	<i>388,242.92</i>
	(Less tonight's claims & payroll)	\$35,509.84	388,203.12
		=	<u>\$388,161.92</u>

CERTIFICATE OF DEPOSIT

Purchased 10-10-2008 1 year term with APY 3.41%			
New CD @ 1st MN	8/22/17 with APY 1.4% for 24 months	Interest	\$55,545.93
New CD @ 1st MN	8/29/19 with APY 1.985% for 24 months	Interest	\$1,589.83
		Interest	\$57,135.76
New CD @ 1st MN	9/10/2021 with APY 0.30% for 24 months	Interest	\$2,308.06
		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	5/31/2023		\$0.00
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	6/30/2023	Closing Balance	\$0.00

Chairman Wm Devine
(Monthly Audit of Books)