

CAMDEN TOWNSHIP TREASURER'S REPORT

August 16, 2023

CHECKING

Beginning Balance	6/30/2023		\$433,625.22
Credits	Interest	\$81.41	
	Carver Co. Treas Settlement	\$64,446.34	
	Deposit 6/21		
	MN State	\$18.03	
	MN State	\$1,196.50	
	TOTAL CREDITS	\$65,742.28	\$499,367.50
Debits	Checks Paid	\$35,200.14	
	PERA-Tax Payment	\$347.41	
	IRS- Tax Payment	\$733.04	
	VISA		
	MN Dept Rev - Tax Pymt		
	TOTAL DEBITS	\$36,280.59	
Ending Balance	7/31/2023		\$463,086.91
	Total of outstanding checks	\$8,959.02	\$454,127.89
	# 13686	\$8,775.00	
	# 13704	\$184.02	
	#		
6-21 Deposit:	(Less tonight's claims & payroll)	<u>\$102,126.33</u>	= <u>\$352,001.56</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	6/30/2023		\$0.00
Credits	Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
Debits		\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	7/31/2023	Closing Balance	\$0.00

Chairman Wm Devine
(Monthly Audit of Books)