

CAMDEN TOWNSHIP TREASURER'S REPORT

September 13, 2023

CHECKING

Beginning Balance	7/31/2023		\$463,086.91
	Credits Interest	\$74.14	
	Carver Co. Treas Settlement	\$53.42	
	Deposit 6/21		
	MN State	\$146.66	
	MN State		
	TOTAL CREDITS	\$274.22	\$463,361.13
	Debits Checks Paid	\$96,304.79	
	PERA-Tax Payment	\$360.92	
	IRS- Tax Payment	\$842.05	
	VISA	\$311.05	
	MN Dept Rev - Tax Pymt	\$259.84	
	TOTAL DEBITS	\$98,078.65	
Ending Balance	8/31/2023		\$365,282.48
	Total of outstanding checks	\$12,862.91	\$352,419.57
	# 13686	\$8,775.00	
	# 13715	\$499.10	
	# 13716	\$651.96	
	# 13726	\$2,300.00	
	# 13730	\$570.70	
	# 13734	\$66.15	
6-21 Deposit:			
	(Less tonight's claims & payroll)	\$19,050.96	= \$333,368.61

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	Interest	\$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	7/31/2023		\$0.00
	Credits Interest	\$0.00	
	TOTAL CREDITS	\$0.00	
	Debits	\$0.00	
	TOTAL DEBITS	\$0.00	
Ending Balance	8/31/2023	Closing Balance	\$0.00

Chairman Wm Devine
(Monthly Audit of Books)