

# CAMDEN TOWNSHIP TREASURER'S REPORT

October 12, 2023

**CHECKING**

Beginning Balance	8/31/2023		\$365,282.48
Credits	Interest	\$57.09	
	Carver Co. Treas Settlement		
	Deposit 6/21		
	MN State	\$249.96	
	<b>TOTAL CREDITS</b>	<b>\$307.05</b>	<b>\$365,589.53</b>
Debits	Checks Paid	\$21,892.86	
	PERA-Tax Payment	\$164.16	
	IRS- Tax Payment	\$473.08	
	VISA	\$288.48	
	MN Dept Rev - Tax Pymt		
	<b>TOTAL DEBITS</b>	<b>\$22,818.58</b>	
Ending Balance	9/29/2023		\$342,770.95
	Total of outstanding checks	\$8,525.80	\$334,245.15
	# 13740	\$43.78	<i>9095.28</i>
	# 13749	\$8,442.02	<i>333,675.67</i>
	# 13751	\$40.00	
	# <i>13736</i>	<i>569.48</i>	
6-21 Deposit:	( Less tonight's claims & payroll)	\$5,494.89	= <i>328,180.78</i> <del>\$328,750.26</del>

**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
	<b>2/10/2023</b> with APY 4.25% for 8 months		
New CD @ CorTrust Bank of Mayer		Current Balance	<b>\$100,000.00</b>

**SAVINGS**

**ACC'T CLOSED 2-10-2023**

Beginning Balance	8/31/2023		\$0.00
Credits	Interest	\$0.00	
	<b>TOTAL CREDITS</b>	<b>\$0.00</b>	
Debits		\$0.00	
	<b>TOTAL DEBITS</b>	<b>\$0.00</b>	
Ending Balance	9/29/2023	Closing Balance	\$0.00

Chairman *Wm Devine*  
(Monthly Audit of Books)