

# CAMDEN TOWNSHIP TREASURER'S REPORT

November 2, 2023

**CHECKING**

Beginning Balance	9/29/2023		\$342,770.95
Credits	Interest	\$59.69	
	Carver Co. Treas Settlement		
	Deposit 6/21		
	MN State	\$36.65	
	MN State	\$6,222.60	
	<b>TOTAL CREDITS</b>	<b>\$6,318.94</b>	<b>\$349,089.89</b>
Debits	Checks Paid	\$4,415.44	
	PERA-Tax Payment	\$157.00	
	IRS- Tax Payment	\$450.82	
	VISA	\$67.00	
	MN Dept Rev - Tax Pymt	\$63.34	
	<b>TOTAL DEBITS</b>	<b>\$5,153.60</b>	
Ending Balance	10/31/2023		\$343,936.29
	Total of outstanding checks	\$9,242.02	\$334,694.27
	# 13749	\$8,442.02	<del>334,499.71</del>
	# 13767	\$800.00	
	# 13764	19455	
6-21 Deposit:			<del>325,506.45</del>
	( Less tonight's claims & payroll)	\$8,933.26	= <u>\$325,767.01</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  
 New CD @ 1st MN    8/29/19 with APY 1.985% for 24 months  
 New CD @ 1st MN    9/10/2021 with APY 0.30% for 24 months

	2/10/2023 with APY 4.25% for 8 months	
New CD @ CorTrust Bank of Mayer	Current Balance	\$100,000.00
10/13/2023 with APY 5.05 % for 8 months	Interest	\$2,833.52
New CD @ CorTrust Bank of Mayer	Current Balance	<b>\$102,833.52</b>

**SAVINGS**

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

Chairman Wm Devine  
 (Monthly Audit of Books)