

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-3383 haynestreasurer@gmail.com

Treasurer's Report	MARCH 1, 2023
Fund Balance Ending	FEBRUARY 28, 2023
General Fund Total	\$401,291.36
General Fund	(\$236,948.83)
C.D. General Fund	(\$54,682.79)
Money Market	(\$9,059.74)
12 M CD	(\$100,600.00)
Road Fund	\$
Capital Improvement	\$6,100.98
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,807.59
Metro-Road Fund	<u>\$32,630.41</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$471,935.34
FEBRUARY Balance	\$ 465,551.03
Net Income	\$ 12,246.13
Expenses	\$- <u>5,861.82</u>
Ending Balance	\$471,935.34

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