

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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Treasurer's Report	APRIL 5, 2023
Fund Balance Ending	MARCH 31, 2023
General Fund Total	\$440,707.69
General Fund	(\$276,356.82)
C.D. General Fund	(\$54,682.79)
Money Market	(\$9,068.08)
12 M CD	(\$100,600.00)
Road Fund	\$59,976.68
Capital Improvement	\$6,101.89
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,786.45
Metro-Road Fund	<u>\$32,671.06</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$571,348.77
MARCH Balance	\$ 471,935.34
Net Income	\$ 104,646.99
Expenses	\$- <u>5,233.56</u>
Ending Balance	\$571,348.34