

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	MAY 3, 2023
Fund Balance Ending	APRIL 30, 2023
General Fund Total	<b>\$427,400.26</b>
General Fund	(\$261,759.13)
C.D. General Fund	(\$54,785.54)
Money Market	(\$9,077.31)
12 M CD	(\$101,778.28)
Road Fund	\$59,984.33
Capital Improvement	\$6,102.67
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,742.18
Metro-Road Fund	<u>\$32,675.23</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$558,009.67</b>
MARCH Balance	\$ 571,348.77
Net Income	\$ 11,965.86
Expenses	\$- <u>25,304.96</u>
Ending Balance	<b>\$558,009.67</b>