

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	February 7, 2024
Fund Balance Ending	January 31, 2024
General Fund Total	\$419,210.90
General Fund	(\$248,363.76)
C.D. General Fund	(\$56,210.02)
Money Market	(\$9,173.06)
12 M CD	(\$105,464.06)
Road Fund	\$356.18
Capital Improvement	\$6,111.76
Stabilization Fund	\$20,100.00
Cemetery Fund	\$9,480.12
Metro-Road Fund	<u>\$37,210.02</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$492,473.98
Jan. Balance	\$ 496,524.79
Net Income	\$ 2,037.04
Expenses	\$- <u>6,087.85</u>
Ending Balance	\$492,473.98