

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Treasurer's Report	March, 6 2024
Fund Balance Ending	February 29. 2024
General Fund Total	\$423,525.08
General Fund	(\$252,677.94)
C.D. General Fund	(\$56,210.02)
Money Market	(\$9,173.06)
12 M CD	(\$105,464.06)
Road Fund	\$356.24
Capital Improvement	\$6,112.81
Stabilization Fund	\$20,100.00
Cemetery Fund	\$9,235.97
Metro-Road Fund	<u>\$37,116.37</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$496,451.47
Jan. Balance	\$ 492,473.98
Net Income	\$ 11,816.46
Expenses	\$- <u>7838.97</u>
Ending Balance	\$496,451.47