

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	APRIL 3, 2024
Fund Balance Ending	MARCH 31, 2024
General Fund Total	\$414,861.09
General Fund	(\$244,000.50)
C.D. General Fund	(\$56,210.02)
Money Market	(\$9,186.51)
12 M CD	(\$105,464.06)
Road Fund	\$356.30
Capital Improvement	\$6,113.76
Stabilization Fund	\$20,100.00
Cemetery Fund	\$9,391.62
Metro-Road Fund	<u>\$37,215.99</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$488,043.76
Jan. Balance	\$ 496,451.47
Net Income	\$ 558.47
Expenses	<u>\$-8,966.18</u>
Ending Balance	\$488,043.76