

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	MAY 1,2024
Fund Balance Ending	APRIL 30. 2024
General Fund Total	\$454,127.17
General Fund	(\$281,242.27)
C.D. General Fund	(\$56,908.80)
Money Market	(\$9,200.92)
12 M CD	(\$106,775.18)
Road Fund	\$59,927.65
Capital Improvement	\$6,114.82
Stabilization Fund	\$20,100.00
Cemetery Fund	\$9,397.47
Metro-Road Fund	<u>\$37,222.39</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$586,894.50
Jan. Balance	\$ 488,043.76
Net Income	\$123,925.72
Expenses	<u>\$-25,074.98</u>
Ending Balance	\$586,894.50