

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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|-------------------------|---------------------|
| Treasurer's Report | DECEMBER 4, 2024 |
| Fund Balance Ending | NOVEMBER 30, 2024 |
| General Fund Total | \$444,134.15 |
| General Fund | (\$167,017.15) |
| C.D. General Fund #303 | (\$58,340.36) |
| Money Market | (\$9,315.40) |
| 12 M CD #300 | (\$109,461.24) |
| HCB 12M CD | (100,000.00) |
| Road Fund | \$9.89 |
| Capital Improvement | \$6,121.90 |
| Stabilization Fund #302 | \$20,100.00 |
| Cemetery Fund | \$6,336.18 |
| Metro-Road Fund | <u>\$35,620.95</u> |
| <u>Savings AAACU</u> | <u>\$5.00</u> |
| | \$512,328.05 |
| Jan. Balance | \$ 518,811.06 |
| Net Income | \$2,569.48 |
| Expenses | <u>\$-9,052.49</u> |
| Ending Balance | \$512,328.05 |