

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	JANUARY 8, 2025
Fund Balance Ending	DECEMBER 31, 2024
General Fund Total	\$447,566.15
General Fund	(\$170,435.02)
C.D. General Fund #303	(\$58,340.36)
Money Market	(\$9,329.53)
12 M CD #300	(\$109,461.24)
HCB 12M CD	(100,000.00)
Road Fund	\$9.90
Capital Improvement	\$6,123.30
Stabilization Fund #302	\$20,100.00
Cemetery Fund	\$6,291.83
Metro-Road Fund	<u>\$35,329.09</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$515,425.27
Jan. Balance	\$ 512,328.05
Net Income	\$11,391.28
Expenses	<u>\$-8,294.06</u>
Ending Balance	\$515,425.27