

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	FEBRUARY 5 ,2025
Fund Balance Ending	JANUARY 31, 2025
General Fund Total	\$443,460.95
General Fund	(\$164,205.85)
C.D. General Fund #303	(\$59,073.73)
Money Market	(\$9,344.16)
12 M CD #300	(\$110,837.21)
HCB 12M CD	(100,000.00)
Road Fund	\$9.91
Capital Improvement	\$6,124.30
Stabilization Fund #302	\$20,100.00
Cemetery Fund	\$6,347.09
Metro-Road Fund	<u>\$35,334.87</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$511,382.12
Jan. Balance	\$ 515,425.27
Net Income	\$2,443.12
Expenses	<u>\$-6,486.27</u>
Ending Balance	\$515,425.27