

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	APRIL 2, 2025
Fund Balance Ending	MARCH 31, 2025
General Fund Total	\$442,774.87
General Fund	(\$163,491.81)
C.D. General Fund #303	(\$59,073.73)
Money Market	(\$9,372.12)
12 M CD #300	(\$110,837.21)
HCB 12M CD	(100,000.00)
Road Fund	\$9.93
Capital Improvement	\$6,126.27
Stabilization Fund #302	\$20,100.00
Cemetery Fund	\$6,257.57
Metro-Road Fund	<u>\$35,456.53</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$510,730.17
Jan. Balance	\$ 515,524.18
Net Income	\$74.14
Expenses	<u>\$-4,868.15</u>
Ending Balance	\$510,730.17