

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	MARCH 5 ,2025
Fund Balance Ending	FEBRUARY 28, 2025
General Fund Total	<b>\$447,640.54</b>
General Fund	(\$168,370.75)
C.D. General Fund #303	(\$59,073.73)
Money Market	(\$9,358.85)
12 M CD #300	(\$110,837.21)
HCB 12M CD	(100,000.00)
Road Fund	\$9.92
Capital Improvement	\$6,125.36
Stabilization Fund #302	\$20,100.00
Cemetery Fund	\$6,302.41
Metro-Road Fund	<u>\$35,340.95</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$515,524.18</b>
Jan. Balance	\$ 511,382.12
Net Income	\$12,212.76
Expenses	<u>\$-8,070.70</u>
Ending Balance	<b>\$515,524.18</b>