

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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Treasurer's Report JUNE 4, 2025

Fund Balance Ending MAY 31, 2025

General Fund Total **\$487,160.00**

General Fund (\$191,551.95)

C.D. General Fund #303 (\$59,802.01)

Money Market (\$9,386.84)

12 M CD #300 (\$111,930.44)

HCB 12M CD (\$101,054.51)

HCB 6M CD \$61,000.00

Road Fund \$599.38

Capital Improvement \$6,127.99

Stabilization Fund #302 \$20,100.00

Cemetery Fund \$6,717.83

Metro-Road Fund \$35,647.75

Savings AAACU \$5.00

\$603,923.70

MAY Balance \$ 617,160.43

Net Income \$331.72

Expenses \$- 13,568.45

Ending Balance **\$603,923.70**