

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report MAY 7, 2025

Fund Balance Ending APRIL 30, 2025

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

General Fund (\$204,986.20)

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)

Road Fund \$61,592.65

Capital Improvement \$6,127.32

Stabilization Fund #302 \$20,100.00

Cemetery Fund \$6,712.87

Metro-Road Fund \$35,462.59

Savings AAACU \$5.00

**\$617,160.43**

Jan. Balance \$ 628,701.70 (Adjusted after tax disbursement)

Net Income \$14,214.60

Expenses \$- 25,755.87

Ending Balance **\$617,160.43**