

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-3383 haynestreasurer@gmail.com

Treasurer's Report AUGUST 3, 2022

Fund Balance Ending JULY 31, 2022

General Fund Total **\$394,279.47**

General Fund (\$230,751.35)

C.D. General Fund (\$54,368.98)

Money Market (\$109,159.14)

Road Fund \$80,452.41

Capital Improvement \$6,093.73

Stabilization Fund \$20,100.00

Cemetery Fund \$13,227.48

Metro-Road Fund \$32,854.24

Savings AAACU \$5.00

\$547,012.33

JULY Balance **\$545,924.38**

Net Income \$12,530.06

Expenses \$- 11,442.11

Ending Balance **\$547,012.33**