

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report SEPTEMBER 7, 2022

Fund Balance Ending AUGUST 31, 2022

General Fund Total **\$401,421.88**

General Fund (\$237,833.53)

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

Money Market (\$109,219.37)

Road Fund \$80,466.26

Capital Improvement \$6,094.78

Stabilization Fund \$20,100.00

Cemetery Fund \$11,908.16

Metro-Road Fund \$32,659.90

Savings AAACU \$5.00

**\$552,655.98**

JULY Balance **\$547,012.33**

Net Income \$12,700.77

Expenses \$- 7,057.12

Ending Balance **\$552,655.98**