

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	OCTOBER 5, 2022
Fund Balance Ending	SEPTEMBER 30, 2022
General Fund Total	\$395,092.12
General Fund	(\$231,129.70)
C.D. General Fund	(\$54,682.79)
Money Market	(\$109,279.63)
Road Fund	\$53,318.89
Capital Improvement	\$6,095.79
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,537.25
Metro-Road Fund	<u>\$32,665.30</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$518,814.35
SEPTEMBER Balance	\$ 552,655.98
Net Income	\$ 1396.65
Expenses	\$- <u>35,238.28</u>
Ending Balance	\$518,814.35