

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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Treasurer's Report NOVEMBER 2, 2022

Fund Balance Ending OCTOBER 31, 2022

General Fund Total **\$402,019.90**

General Fund (\$237,990.13)

C.D. General Fund (\$54,682.79)

Money Market (\$109,346.98)

Road Fund \$

Capital Improvement \$6,096.84

Stabilization Fund \$20,100.00

Cemetery Fund \$11,191.34

Metro-Road Fund \$32,670.90

Savings AAACU \$5.00

\$472,083.98

SEPTEMBER Balance \$ 518,814.35

Net Income \$ 16,145.02

Expenses \$- 62,875.39

Ending Balance **\$472,814.98**