

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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Treasurer's Report	DECEMBER 7, 2022
Fund Balance Ending	NOVEMBER 30, 2022
General Fund Total	<b>\$400,563.34</b>
General Fund	(\$236,440.73)
C.D. General Fund	(\$54,682.79)
Money Market	(\$109,439.82)
Road Fund	\$
Capital Improvement	\$6,097.91
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,170.41
Metro-Road Fund	<u>\$32,614.08</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$470,550.74</b>
NOVEMBER Balance	\$ 472,083.98
Net Income	\$ 3,543.74
Expenses	\$- <u>5,076.98</u>
Ending Balance	<b>\$470,550.98</b>