

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-3383 haynestreasurer@gmail.com

Treasurer's Report	JANUARY 4, 2023
Fund Balance Ending	DECEMBER 31, 2022
General Fund Total	\$401,340.45
General Fund	(\$237,127.90)
C.D. General Fund	(\$54,682.79)
Money Market	(\$109,529.76)
Road Fund	\$
Capital Improvement	\$6,098.91
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,849.36
Metro-Road Fund	<u>\$32,619.41</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$472,013.13
NOVEMBER Balance	\$ 470,550.74
Net Income	\$ 13,774.66
Expenses	\$- <u>12,312.27</u>
Ending Balance	\$472,013.13