

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	FEBRUARY 1, 2023
Fund Balance Ending	JANUARY 31, 2023
General Fund Total	\$394,489.84
General Fund	(\$230,573.34)
C.D. General Fund	(\$54,682.79)
Money Market	(\$9,036.71)
12 M CD	(\$100,600.00)
Road Fund	\$
Capital Improvement	\$6,099.93
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,828.44
Metro-Road Fund	<u>\$32,624.82</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$465,551.03
NOVEMBER Balance	\$ 472,013.13
Net Income	\$ 204.67
Expenses	\$- <u>6,666.77</u>
Ending Balance	\$465,551.03