

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	JUNE 7, 2023
Fund Balance Ending	MAY 31, 2023
General Fund Total	<b>\$422,070.21</b>
General Fund	(\$256,420.14)
C.D. General Fund	(\$54,785.54)
Money Market	(\$9086.25)
12 M CD	(\$101,778.28)
Road Fund	\$59,994.19
Capital Improvement	\$6,103.68
Stabilization Fund	\$20,100.00
Cemetery Fund	\$11,698.34
Metro-Road Fund	<u>\$32,680.60</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$552,652.02</b>
MAY Balance	\$ 558,009.67
Net Income	\$ 1,187.71
Expenses	\$- <u>6,545.36</u>
Ending Balance	<b>\$552,652.02</b>