

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

---

Treasurer's Report	JULY 5, 2023
Fund Balance Ending	JUNE 30, 2023
General Fund Total	<b>\$428,296.12</b>
General Fund	(\$262,636.79)
C.D. General Fund	(\$54,785.54)
Money Market	(\$9095.51)
12 M CD	(\$101,778.28)
Road Fund	\$60,003.07
Capital Improvement	\$6,104.59
Stabilization Fund	\$20,100.00
Cemetery Fund	\$10,239.29
Metro-Road Fund	<u>\$37,644.46</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$562,392.53</b>
JUNE Balance	\$ 552,652.02
Net Income	\$ 18,412.76
Expenses	\$- <u>8,672.25</u>
Ending Balance	<b>\$562,392.53</b>

## **Haynes Township - Alcona County**

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 [haynestreasurer@gmail.com](mailto:haynestreasurer@gmail.com)

---