

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	AUGUST2, 2023
Fund Balance Ending	JULY 31, 2023
General Fund Total	\$424,917.93
General Fund	(\$258,010.22)
C.D. General Fund	(\$54,819.66)
Money Market	(\$9104.48)
12 M CD	(\$102,983.57)
Road Fund	\$9.64
Capital Improvement	\$6,105.57
Stabilization Fund	\$20,100.00
Cemetery Fund	\$9,845.17
Metro-Road Fund	<u>\$37,550.51</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$498,533.82
JULY Balance	\$ 562,392.53
Net Income	\$ 1,468.40
Expenses	\$- <u>65,327.11</u>
Ending Balance	\$498,533.82