

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report SEPTEMBER 6, 2023

Fund Balance Ending AUGUST 31, 2023

General Fund Total **\$422,693.82**

General Fund (\$255,776.85)

C.D. General Fund (\$54,819.66)

Money Market (\$9,113.74)

12 M CD (\$102,983.57)

Road Fund \$355.88

Capital Improvement \$6,106.68

Stabilization Fund \$20,100.00

Cemetery Fund \$9,526.19

Metro-Road Fund \$37,379.15

Savings AAACU \$5.00

\$496,166.72

AUGUST Balance \$ 498,533.82

Net Income \$ 12,150.49

Expenses \$- 14,517.59

Ending Balance **\$496,166.72**