

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

Treasurer's Report NOVEMBER 1, 2023

Fund Balance Ending OCTOBER 31, 2023

General Fund Total **\$431,038.07**

General Fund (\$262,175.90)

C.D. General Fund (\$55,510.58)

Money Market (\$9,135.04)

12 M CD (\$104,216.55)

Road Fund \$356.00

Capital Improvement \$6,108.72

Stabilization Fund \$20,100.00

Cemetery Fund \$9,412.75

Metro-Road Fund \$37,291.55

Savings AAACU \$5.00

\$504,312.09

SEPT. Balance \$ 489,763.91

Net Income \$ 19,369.64

Expenses \$- 4,821.46

Ending Balance **\$504,312.09**

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