

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	DECEMBER 6, 2023
Fund Balance Ending	NOVEMBER 30, 2023
General Fund Total	\$414,695.38
General Fund	(\$245,821.96)
C.D. General Fund	(\$55,510.58)
Money Market	(\$9,146.29)
12 M CD	(\$104,216.55)
Road Fund	\$356.06
Capital Improvement	\$6,109.72
Stabilization Fund	\$20,100.00
Cemetery Fund	\$9,468.51
Metro-Road Fund	<u>\$37,197.64</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$487,932.31
NOV Balance	\$ 504,312.09
Net Income	\$ 237.70
Expenses	\$- <u>16,617.48</u>
Ending Balance	\$487,932.31