

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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|----------------------|---------------------|
| Treasurer's Report   | January 3, 2024     |
| Fund Balance Ending  | December 31, 2023   |
| General Fund Total   | <b>\$423,224.72</b> |
| General Fund         | (\$254,338.91)      |
| C.D. General Fund    | (\$55,510.58)       |
| Money Market         | (\$9,158.68)        |
| 12 M CD              | (\$104,216.55)      |
| Road Fund            | \$356.12            |
| Capital Improvement  | \$6,110.75          |
| Stabilization Fund   | \$20,100.00         |
| Cemetery Fund        | \$9,524.32          |
| Metro-Road Fund      | <u>\$37,203.88</u>  |
| <u>Savings AAACU</u> | <u>\$5.00</u>       |
|                      | <b>\$496,524.79</b> |
| Dec. Balance         | \$ 487,932.31       |
| Net Income           | \$ 15,787.04        |
| Expenses             | \$- <u>7,194.56</u> |
| Ending Balance       | <b>\$496,524.79</b> |