

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	JULY3 ,2024
Fund Balance Ending	JUNE 30. 2024
General Fund Total	\$448,356.87
General Fund	(\$275,438.17)
C.D. General Fund	(\$56,908.80)
Money Market	(\$9,234.72)
12 M CD	(\$106,775.18)
Road Fund	\$59,946.72
Capital Improvement	\$6,116.78
Stabilization Fund	\$20,100.00
Cemetery Fund	\$7,733.91
Metro-Road Fund	<u>\$37,234.24</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$579,502.52
Jan. Balance	\$ 580,791.32
Net Income	\$11,116.49
Expenses	<u>\$-12,405.29</u>
Ending Balance	\$579,502.52