Haynes Township - Alcona County

Ginger Campbell - Treasurer 3271 North US 23 Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

Road Fund Capital Improvement	\$60,310.21 \$6,117.77	
Stabilization Fund	\$20,100.00	
Cemetery Fund Metro-Road Fund	\$7,764.40 \$ <u>37,240.29</u>	
Metro-Road Fund Savings AAACU	\$ <u>37,240.29</u> \$5.00	
Savings AAACU	<u>\$5.00</u> \$570,661.80	
	\$570,661.80	
Jan. Balance	\$ 579,502.52	
Jan. Balance	\$ 579,502.52	
Net Income	\$3,094.06	
Net Income	\$3,094.06	
Expenses	\$- <u>11,934.78</u>	
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Savings AAACU		
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Capital Improvement	\$6,117.77	
Road Fund	\$60,310.21	
12 M CD	(\$108,102.59)	
Money Market	(\$9,257.73)	
C.D. General Fund	(\$57,616.23)	
General Fund	(\$264,147.58)	
General Fund Total	\$439,12413	
Fund Balance Ending	JULY31. 2024	
Treasurer's Report	AUGUST 7 ,2024	
Treasurer's Report Fund Balance Ending	AUGUST 7 ,2024 JULY31. 2024	