

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

Treasurer's Report AUGUST 7 ,2024

Fund Balance Ending JULY31. 2024

General Fund Total **\$439,12413**

General Fund (\$264,147.58)

C.D. General Fund (\$57,616.23)

Money Market (\$9,257.73)

12 M CD (\$108,102.59)

Road Fund \$60,310.21

Capital Improvement \$6,117.77

Stabilization Fund \$20,100.00

Cemetery Fund \$7,764.40

Metro-Road Fund \$37,240.29

Savings AAACU \$5.00

\$570,661.80

Jan. Balance \$ 579,502.52

Net Income \$3,094.06

Expenses \$ -11,934.78

Ending Balance **\$570,661.80**