

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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Treasurer's Report	OCTOBER 2, 2024
Fund Balance Ending	SEPTEMBER 30, 2024
General Fund Total	<b>\$442,078.32</b>
General Fund	(\$267,072.74)
C.D. General Fund	(\$57,616.23)
Money Market	(\$9,286.76)
12 M CD	(\$108,102.59)
Road Fund	\$60,330.59
Capital Improvement	\$6,119.84
Stabilization Fund	\$20,100.00
Cemetery Fund	\$7,325.40
Metro-Road Fund	<u>\$37,102.86</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$573,062.01</b>
Jan. Balance	\$ 575,109.94
Net Income	\$7,442.33
Expenses	<u>\$-9,490.26</u>
Ending Balance	<b>\$573,062.01</b>