Haynes Township – Alcona County

Ginger Campbell - Treasurer
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Treasurer's Report	SEPTEMBER 4, 2024
Fund Balance Ending	AUGUST 31, 2024

General Fund Total	**$444,148.93**
General Fund	($269,157.88)
C.D. General Fund	($57,616.23)
Money Market	($9,272.23)
12 M CD	($108,102.59)
Road Fund	$60,320.55
Capital Improvement	$6,118.82
Stabilization Fund	$20,100.00
Cemetery Fund	$7,319.96
Metro-Road Fund	$37,096.68
Savings AAACU	$5.00
	$575,109.94

Jan. Balance	$ 570,694.80
Net Income	$12,973.86
Expenses	$-8,558.72
Ending Balance	**$575,109.94**