

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	JUNE 1 2022
Fund Balance Ending	MAY 31, 2022
General Fund Total	\$412,115.04
General Fund	(\$248,668.75)
C.D. General Fund	(\$54,368.98)
Money Market	(\$109,077.31)
Road Fund	\$80,425.26
Capital Improvement	\$6,609.67
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,000.75
Metro-Road Fund	<u>\$29,157.18</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$552,894.90
APRIL Balance	\$546,687.77
Net Income	\$10,988.91
Expenses	\$- <u>4,781.78</u>
Ending Balance	\$552,894.90