

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	MAY 4 2022
Fund Balance Ending	APRIL 30, 2022
General Fund Total	\$405,880.51
General Fund	(\$242,470.04)
C.D. General Fund	(\$54,368.98)
Money Market	(\$109,041.49)
Road Fund	\$80,411.65
Capital Improvement	\$6,090.64
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,047.73
Metro-Road Fund	<u>\$29,152.24</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$546,687.77
APRIL Balance	\$564,401.04
Net Income	\$7,640.99
Expenses	\$- <u>25,354.26</u>
Ending Balance	\$546,687.77