

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-724-5171 haynestreasurer@gmail.com

Treasurer's Report	APRIL 6, 2022
Fund Balance Ending	MARCH 31, 2022
General Fund Total	\$423,586.71
General Fund	(\$260,203.98)
C.D. General Fund	(\$54,368.98)
Money Market	(\$109,013.75)
Road Fund	\$80,401.12
Capital Improvement	\$6,089.84
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,069.95
Metro-Road Fund	<u>\$29,148.42</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$564,401.04
DEC Balance	\$464,378.03
Net Income	\$104,615.69
Expenses	\$- <u>4,592.68</u>
Ending Balance	\$564,401.04

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-3383 haynestreasurer@gmail.com

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
