

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	AUG. 4, 2021
Fund Balance Ending	JULY 31, 2021
General Fund Total	<b>\$379,654.73</b>
General Fund	(\$216,489.22)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,796.53)
Road Fund	\$50,619.62
Capital Improvement	\$6081.56
Stabilization Fund	\$20,100.00
Cemetery Fund	\$6,409.33
Metro-Road Fund	<u>\$29,050.69</u>
	<b>\$491,915.93</b>
MAY Balance	<b>\$546,892.13</b>
Net Income	\$11,526.79
Expenses	\$- <u>66,502.99</u>
Ending Balance	<b>\$491,915.93</b>