

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-724-5171 haynestreasurer@gmail.com

Treasurer's Report	DEC 1, 2021
Fund Balance Ending	NOV 30, 2021
General Fund Total	\$381,655.44
General Fund	(\$218,380.04)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,906.42)
Road Fund	\$28,078.02
Capital Improvement	\$6085.78
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,108.00
Metro-Road Fund	<u>\$29,070.76</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$470,103.00
MAY Balance	\$463,736.26
Net Income	\$13,377.08
Expenses	\$- <u>7010.34</u>
Ending Balance	\$470,103.00