

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	FEB 2, 2022
Fund Balance Ending	JAN, 31, 2022
General Fund Total	\$382,208.36
General Fund	(\$218,878.43)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,960.95)
Road Fund	\$28,087.47
Capital Improvement	\$6,087.84
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,713.95
Metro-Road Fund	<u>\$29,080.55</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$471,283.17
DEC Balance	\$466,632.65
Net Income	\$13,096.62
Expenses	\$- <u>8,446.10</u>
Ending Balance	\$471,283.17