

Haynes Township – Alcona County

Ginger Campbell - Treasurer

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Treasurer's Report	JAN 5, 2022
Fund Balance Ending	DEC 31, 2021
General Fund Total	\$378,196.66
General Fund	(\$214,894.44)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,933.24)
Road Fund	\$28,082.66
Capital Improvement	\$6,086.79
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,085.97
Metro-Road Fund	<u>\$29,075.57</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$466,632.65
DEC Balance	\$470,103.00
Net Income	\$124.21
Expenses	\$- <u>3,594.56</u>
Ending Balance	\$466,632.65