

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	JULY 7, 2021
Fund Balance Ending	JUNE 30, 2021
General Fund Total	\$378,576.10
General Fund	(\$215,437.38)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,769.74)
Road Fund	\$106,083.52
Capital Improvement	\$6,080.55
Stabilization Fund	\$20,100.00
Cemetery Fund	\$6,906.08
Metro-Road Fund	<u>\$29,145.88</u>
	<b>\$546,892.13</b>
MAY Balance	\$550,043.53
Net Income	\$4,326.32
Expenses	\$- <u>7,477.72</u>
Ending Balance	<b>\$546,892.13</b>