

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	JUNE 2, 2021
Fund Balance Ending	MAY 31, 2021
General Fund Total	\$385,755.40
General Fund	(\$222,644.36)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,742.06)
Road Fund	\$106,065.48
Capital Improvement	\$6,079.51
Stabilization Fund	\$20,100.00
Cemetery Fund	\$6,462.87
Metro-Road Fund	<u>\$25,580.27</u>
	\$550,043.53
MAY Balance	\$543,101.39
Net Income	\$11,530.42
Expenses	\$- <u>4,588.28</u>
Ending Balance	\$550,043.53