

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	MARCH 2, 2022
Fund Balance Ending	FEB 28, 2022
General Fund Total	<b>\$375,914.26</b>
General Fund	(\$212,556.59)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,988.69)
Road Fund	\$28,092.29
Capital Improvement	\$6,088.89
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,092.05
Metro-Road Fund	<u>\$29,085.54</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$464,378.03</b>
DEC Balance	<b>\$471,283.17</b>
Net Income	\$77.08
Expenses	<u>\$- 6,982.22</u>
Ending Balance	<b>\$464,378.03</b>