

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-724-5171 haynestreasurer@gmail.com

Treasurer's Report	NOV 3, 2021
Fund Balance Ending	OCT. 31, 2021
General Fund Total	\$375,277.72
General Fund	(\$212,030.03)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,878.71)
Road Fund	\$28,073.13
Capital Improvement	\$6,084.72
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,129.99
Metro-Road Fund	<u>\$29,065.70</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$463,736.26
MAY Balance	\$473,433.55
Net Income	\$3,347.65
Expenses	\$- <u>13,044.94</u>
Ending Balance	\$463,736.26