

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

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Treasurer's Report	OCT 6, 2021
Fund Balance Ending	SEPT 30, 2021
General Fund Total	\$383,693.62
General Fund	(\$220,472.75)
C.D. General Fund	(\$54,368.98)
Money Market	(\$108,851.89)
Road Fund	\$28,068.50
Capital Improvement	\$6,083.71
Stabilization Fund	\$20,100.00
Cemetery Fund	\$6,421.82
Metro-Road Fund	<u>\$29,060.90</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$473,433.55
MAY Balance	\$464,032.09
Net Income	\$13,426.37
Expenses	\$- <u>4,024.91</u>
Ending Balance	\$473,433.55