

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Treasurer's Report	JULY 6, 2022
Fund Balance Ending	JUNE 30, 2022
General Fund Total	\$393,544.50
General Fund	(\$230,061.20)
C.D. General Fund	(\$54,368.98)
Money Market	(\$109,114.32)
Road Fund	\$80,438.99
Capital Improvement	\$6,092.71
Stabilization Fund	\$20,100.00
Cemetery Fund	\$12,894.42
Metro-Road Fund	<u>\$32,848.76</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$545,924.38
JUNE Balance	\$552,994.90
Net Income	\$5,840.78
Expenses	\$- <u>12,911.30</u>
Ending Balance	\$545,924.38