

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

Treasurer's Report AUGUST 6, 2025

Fund Balance Ending JULY 31, 2025

General Fund Total **\$476,995.64**

General Fund (\$191,885.06)

C.D. General Fund #302 (\$60,548.31)

Money Market (\$9,430.18)

12 M CD #300 (\$113,046.64)

HCB 12M CD (\$102,085.45)

HCB 6M CD \$61,000.00

Road Fund \$929.28

Capital Improvement \$6,130.11

Stabilization Fund #302 \$20,100.00

Cemetery Fund \$5,619.11

Metro-Road Fund \$41,248.41

Savings AAACU \$5.00

\$612,027.55

JULY Balance \$612,551.56

Net Income \$5,366.12

Expenses \$- 5,890.13

Ending Balance **\$612,027.55**