

Haynes Township - Alcona County

Ginger Campbell - Treasurer

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Harrisville, Michigan 48740

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Treasurer's Report	MARCH 4, 2026
Fund Balance Ending	FEBRUARY 28, 2026
General Fund Total	\$475,538.87
General Fund	(\$184,642.47)
AAACU CD #302	(\$61,775.31)
Money Market	(\$9,533.39)
AAACU 12 M CD #300	(\$115,337.70)
AAACU 12M CD #303	(\$98,250.00)
AAACU 7MO CD#399	(\$6000.00)
Road Fund	\$1,350.15
Capital Improvement	\$6,137.29
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,054.25
Metro-Road Fund	<u>\$40,874.15</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$549,059.71
FEB Balance	\$542,160.62
Net Income	\$12,671.93
Expenses	\$- <u>5,772.84</u>
Ending Balance	\$549,059.71