

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

Treasurer's Report	APRIL 1, 2026
Fund Balance Ending	MARCH 31, 2026
General Fund Total	\$468,494.11
General Fund	(\$177,584.19)
AAACU CD #302	(\$61,775.31)
Money Market	(\$9,546.91)
AAACU 12 M CD #300	(\$115,337.70)
AAACU 12M CD #303	(\$98,250.00)
AAACU 7MO CD#399	(\$6000.00)
Road Fund	\$1,350.35
Capital Improvement	\$6,138.20
Stabilization Fund	\$20,100.00
Cemetery Fund	\$5,009.23
Metro-Road Fund	<u>\$40,880.17</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$541,977.06
MARCH Balance	\$549,059.71
Net Income	\$123.53
Expenses	<u>\$- 7,206.18</u>
Ending Balance	\$541,977.06