

# Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

---

Treasurer's Report	JUNE 3, 2026
Fund Balance Ending	MAY 31, 2026
General Fund Total	<b>\$571,951.36</b>
General Fund	(\$111,209.20)
AAACU CD #302	(\$62,384.61)
Money Market	(\$9,576.46)
AAACU 12 M CD #300	(\$116,475.30)
AAACU 12M CD #303	(\$99,219.03)
AAACU 7MO CD #399	(\$6086.76)
AAACU 3MO CD #304 ROADS	(\$67,000.00)
AAACU 12M CD #305 GF	(\$100,00.00)
Road Fund	\$932.05
Capital Improvement	\$6,140.19
Stabilization Fund	\$20,100.00
Cemetery Fund	\$4,019.29
Metro-Road Fund	<u>\$41,024.41</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	<b>\$644,172.30</b>
MARCH Balance	\$649,842.58
Net Income	\$846.50
Expenses	<u>\$- 6,516.78</u>
Ending Balance	<b>\$644,172.30</b>