

Haynes Township - Alcona County

Ginger Campbell - Treasurer

3271 North US 23

Harrisville, Michigan 48740

989-335-8287 haynestreasurer@gmail.com

Treasurer's Report	SEPTEMBER 2, 2026
Fund Balance Ending	AUGUST 31, 2026
General Fund Total	\$496,002.66
General Fund	(\$99,311.62)
AAACU CD #302	(\$69,213.72)
Money Market	(\$9,621.16)
AAACU 12 M CD #300	(\$117,636.82)
AAACU 12M CD #303	(\$100,219.34)
AAACU 7MO CD #399	(\$0)
AAACU 3MO CD #304 ROADS	(\$0)
AAACU 12M CD #305 GF	(\$100,00.00)
Road Fund	\$68,469.51
Capital Improvement	\$6,143.60
Stabilization Fund	\$20,100.00
Cemetery Fund	\$1,308.74
Metro-Road Fund	<u>\$46,860.46</u>
<u>Savings AAACU</u>	<u>\$5.00</u>
	\$638,889.97
AUG Balance	\$647,474.20
Net Income	\$11,136.17
Expenses	<u>\$- 19,720.40</u>
Ending Balance	\$638,889.97