Haynes Township – Alcona County

Ginger Campbell - Treasurer
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Treasurer's Report	OCTOBER 7, 2026
Fund Balance Ending	SEPTEMBER 30, 2026
General Fund Total	**$495,880.72**
General Fund	($98,166.34)
AAACU CD #302	($69,213.72)
Money Market	($9,636.28)
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	($101,008.22)
Road Fund	$68,480.29
Capital Improvement	$6,144.57
Stabilization Fund	$20,100.00
Cemetery Fund	$813.18
Metro-Road Fund	$46,567.84
Savings AAACU	$5.00
	$637,991.60
AUG Balance	$638,919.97
Net Income	$4,977.01
Expenses	$- 5,905.38
Ending Balance	**$637,991.60**