Haynes Township – Alcona County

Ginger Campbell - Treasurer
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Harrisville, Michigan 48740
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Treasurer's Report	NOVEMBER 4, 2026
Fund Balance Ending	OCTOBER 31, 2026
General Fund Total	**$565,468.94**
General Fund	($98,729.49)
AAACU CD #302	($69,213.72)
Money Market	($9,650.92)
AAACU 12 M CD #300	($117,636.82)
AAACU 12M CD #303	($101,229.77)
AAACU 7MO CD #399	($0)
AAACU 10MO CD #304 ROADS	($68,000.00)
AAACU 12M CD #305 GF	($101,008.22)
Road Fund	$491.49
Capital Improvement	$6,145.58
Stabilization Fund	$20,100.00
Cemetery Fund	$1,267.55
Metro-Road Fund	$46,366.14
Savings AAACU	$5.00
	$639,844.70
OCT. Balance	$637,991.60
Net Income	$11,795.07
Expenses	$- 9,941.97
Ending Balance	**$639,844.70**