

**HELENA TOWNSHIP TREASURER'S REPORT  
DECEMBER 31, 2022**

\$496,585.72.....BEGINNING BALANCE DEC 1, 2022

**RECEIPTS**

\$ 200.00.....	ZONING/LAND DIV
\$ 7.44.....	CUSTER TWP ST LT
\$ 47,265.63.....	ALLOCATED MILLAGE
\$ 1,215.60.....	ACC FD DIVIDEND
\$ 60.00.....	UNEMPLOY RFND
\$ 17,723.00.....	ST OF MI REV SHARE
\$ 34,918.15.....	BUILDING MILLAGE
\$ 3,081.22.....	BUILDING DEP/RENT
\$ 11,398.58.....	CEMETERY MILLAGE
\$ 35,444.95.....	ROAD MILLAGE
\$ 40.00.....	ADD BACK VOID # 25673
\$ 272.23.....	ALDEN BANK INT
\$ 151,626.80	TOTAL

**DISBURSEMENTS**

**GENERAL FUND**

(\$ 11,332.79).....	GEN'L OPERATING
(\$ 120.00).....	HARRIS/GRANT FUND BALANCE
(\$ 1,529.53).....	J HANCOCK PENSION NOV
(\$ 1,529.53).....	J HANCOCK PENSION DEC
(\$ 92.00).....	WEST SHORE PUB-AD
(\$ 1,419.65).....	ANT CO TREAS MO, TAXES, PTAF
(\$ 100.00).....	INACOMP MS WORKS
(\$ 14.89).....	GR LKS ENERGY
(\$ 804.67).....	CONSUMERS
(\$ 8,903.00).....	APPLE FENCE CO-CC
(\$ 3,976.00).....	TOBIN & CO-AUDIT
(\$ 3,000.00).....	GOURDIE FRASER GRANT CONSUL
(\$ 607.55).....	ST OF MI W/H DEC
(\$ 2,173.84).....	IRS AW DEC
(\$ 35,603.45)	TOTAL
(\$ 5,521.43).....	BLDG ELEC, GAS, MAINT
(\$ 37.87).....	CEMETERY GR LKS
(\$ 41,162.75)	TOTAL DISBURSEMENTS
\$607,049.77	BANK BALANCE 12/31/2022

RESPECTFULLY SUBMITTED,

*Catherine A. Rice*  
CATHERINE A. RICE, TREASURER