

**HELENA TOWNSHIP TREASURER'S REPORT  
FEBRUARY 28, 2023**

\$ 723,605.28.....BEGINNING BALANCE JAN 1, 2023

**RECEIPTS**

\$ 7.90.....	CUSTER TWP ST LT
\$ 45,612.05.....	ALLOCATED MILLAGE
\$ 33,696.54.....	BUILDING MILLAGE
\$ 2,537.22.....	BUILDING DEP/RENT
\$ 11,000.09.....	CEMETERY MILLAGE
\$ 34,204.98.....	ROAD MILLAGE
\$ 17,182.00.....	STATE OF MI REV SHARING
\$ 415.07.....	ALDEN BANK INT
\$ 144,655.85	TOTAL

**DISBURSEMENTS**

**GENERAL FUND**

(\$ 10,793.14).....	GEN'L OPERATING
(\$ 220.00).....	HARRIS GROUP MO RESOLVE
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 1,563.76).....	ANT CO TREAS-ASSESS NOTCES
(\$ 15.81).....	GR LKS ENERGY
(\$ 897.51).....	CONSUMERS
(\$ 1,276.00).....	OLSON BZDOK
(\$ 14,826.73)	TOTAL
(\$ 42,884.09).....	BLDG MAINT, YRLY TWP INS
(\$ 39.87).....	CEMETERY GR LKS
(\$ 57,750.69)	TOTAL DISBURSEMENTS
\$810,510.44	BANK BALANCE 2/28/2023

RESPECTFULLY SUBMITTED,

*Catherine A. Rice*

CATHERINE A. RICE, TREASURER