

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

\$ 607,049.77.....BEGINNING BALANCE JAN 1, 2022

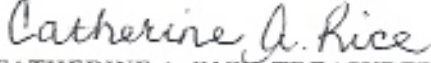
**RECEIPTS**

\$ 7.44.....	CUSTER TWP ST LT
\$ 49,706.68.....	ALLOCATED MILLAGE
\$ 36,721.63.....	BUILDING MILLAGE
\$ 3,012.22.....	BUILDING DEP/RENT
\$ 11,987.73.....	CEMETERY MILLAGE
\$ 37,275.69.....	ROAD MILLAGE
\$ 409.90.....	ALDEN BANK INT
\$ 139,121.29	<b>TOTAL</b>

**DISBURSEMENTS**

**GENERAL FUND**

(\$ 10,602.77).....	GEN'L OPERATING
(\$ 615.00).....	ELECTION SOURCE
(\$ 1,529.53).....	J HANCOCK PENSION NOV
(\$ 63.00).....	J HANCOCK PARTICIPATE FEE
(\$ 98.25).....	WEST SHORE PUB-AD
(\$ 15.81).....	GR LKS ENERGY
(\$ 830.54).....	CONSUMERS
(\$ 300.00).....	TOBIN & CO-W-2
(\$ 607.55).....	ST OF MI W/H
(\$ 2,173.84).....	IRS AW
(\$ 16,836.29)	<b>TOTAL</b>
(\$ 5,689.62).....	BLDG ELEC, GAS, MAINT
(\$ 39.87).....	CEMETERY GR LKS
(\$ 22,565.78)	<b>TOTAL DISBURSEMENTS</b>
\$723,605.28	<b>BANK BALANCE 1/31/2022</b>

RESPECTFULLY SUBMITTED,  
  
 CATHERINE A. RICE, TREASURER