

**HELENA TOWNSHIP TREASURER'S REPORT
APRIL 30, 2023**

\$ 776,497.59.....BEGINNING BALANCE APRIL 1, 2023

RECEIPTS

\$ 7.90.....	CUSTER TWP ST LT
\$ 7,295.48.....	ALLOCATED MILLAGE
\$ 5,389.61.....	BUILDING MILLAGE
\$ 2,417.22.....	BUILDING DEP/RENT
\$ 1,759.22.....	CEMETERY MILLAGE
\$ 5,470.86.....	ROAD MILLAGE
\$ 37.91.....	US TREAS ¼ RFND
\$ 14,992.00.....	ST OF MI REV SHARE
\$ 640.00.....	ZNG/LAND DIV FEES
\$ 734.06.....	ALDEN BANK INT

\$ 38,744.26 **TOTAL**

DISBURSEMENTS

GENERAL FUND

(\$ 11,455.31).....	GEN'L OPERATING
(\$ 1,688.56).....	J HANCOCK PENSION
(\$ 607.55).....	ST OF MI W/H
(\$ 2,173.84).....	IRS AW
(\$ 124.00).....	WEST SHORE PUB-MINUTES
(\$ 120.00).....	HARRIS GR-RECONCILIATION
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 250.00).....	INACOMP COMP WORK
(\$ 15.81).....	GR LKS ENERGY
(\$ 571.00).....	BS&A ASSESSOR UPDATE
(\$ 581.94).....	INTUIT AW
(\$ 142.50).....	NM WATER SAMPLES
(\$ 843.06).....	CONSUMERS
(\$ 420.50).....	OLSON BZDOK

(\$ 19,054.58) **TOTAL**

(\$ 4,720.92).....BLDG MAINT, ELEC, GAS

(\$ 39.87).....CEMETERY GR LKS

(\$ 23,815.37) **TOTAL DISBURSEMENTS**

\$791,426.48 **BANK BALANCE 4/30/2023**

RESPECTFULLY SUBMITTED,

CATHERINE A. RICE, TREASURER