

**HELENA TOWNSHIP TREASURER'S REPORT
MAY 31, 2023**

\$ 791,426.48.....BEGINNING BALANCE MAY 1, 2023

RECEIPTS

\$	7.90	.....CUSTER TWP ST LT
\$	46.60	.....ALLOCATED MILLAGE
\$	34.42	.....BUILDING MILLAGE
\$	1,836.22	.....BUILDING DEP/RENT
\$	11.24	.....CEMETERY MILLAGE
\$	34.94ROAD MILLAGE
\$	480.00ZNG/LAND DIV FEES
\$	100.00PARKS DONATION
\$	1,334.93ALDEN BANK INT
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\$	3,886.25	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 10,570.78)GEN'L OPERATING
(\$ 632.53)PRO IMAGE-SIGNS
(\$ 4,485.00)	.....WILLOW RIDGE SPRING/MOW
(\$ 260.00)	.....TLAKE REC/DOCKS
(\$ 138.50)	.....WEST SHORE PUB-MINUTES
(\$ 80.00)	.....HARRIS GR-RECONCILIATION
(\$ 60.51)	.....ANT CO TREAS-MO
(\$ 850.00)	.....AT YOUR SERVICE/PORTA JOHN
(\$ 15.81)	.....GR LKS ENERGY
(\$ 1,864.47)	.....3 OFFICE PRINTERS/COPIERS
(\$ 526.47)	.....BELSON/TRASH CAN LIDS
(\$ 2,587.58)	.....MI TWP ASSOC/YRLY DUES
(\$ 820.30)	.....CONSUMERS

(\$ 22,891.95) **TOTAL**

(\$ 5,725.62)	.....BLDG MAINT, ELEC, GAS
(\$ 492.91)	.....CEMETERY GR LKS/FLAGS

(\$ 29,110.48) **TOTAL DISBURSEMENTS**

\$766,202.25 **BANK BALANCE 5/31/2023**

RESPECTFULLY SUBMITTED,

Catherine A. Rice
CATHERINE A. RICE, TREASURER