

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

\$ 766,202.25.....BEGINNING BALANCE JUNE 1, 2023

RECEIPTS

\$ 677.98.....	MI TWP PAR PLAN DIVIDEND
\$ 42,412.83.....	SUMMER PTAF
\$ 11,526.91.....	WINTER PTAF
\$ 1,960.22.....	BUILDING DEP/RENT
\$ 16,355.00.....	ST OF MI REV SHARING
\$ 800.00.....	DEPOT DONATION BLUE RIBBON
\$ 4,737.62.....	COMMUNITY STABILIZATION
\$ 220.00.....	ZNG/LAND DIV FEES
\$ 24.12.....	US TREAS. 941 REFUND
\$ 1,585.82.....	ALDEN BANK INT
\$ 80,300.50	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 12,265.55).....	GEN'L OPERATING
(\$ 2,173.83).....	IRS MAY
(\$ 607.55).....	STATE OF MI MAY
(\$ 1,625.56).....	JOHN HANCOCK PENS MAY
(\$ 138.50).....	WEST SHORE PUB-MINUTES
(\$ 100.00).....	HARRIS GR-RECONCILIATION
(\$ 150.00).....	UPDATE INACOMP
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 850.00).....	AT YOUR SERVICE/PORTA JOHN
(\$ 908.50).....	PRO PET DOG STATION & BAGS
(\$ 150.00).....	ANT CO EQ—NEW MAPS
(\$ 16.03).....	GR LKS ENERGY
(\$ 71.50).....	WEST SHORE PUB-AD
(\$ 216.60).....	ALDEN LUMBER
(\$ 9,556.00).....	ACCIDENT FUND YEAR INS
(\$ 4,180.00).....	JAHR CONST BALL FIELD
(\$ 600.00).....	APPLE FENCE/LONE TREE
(\$ 100.00).....	TRUE GREEN/BALL PARK
(\$ 1,395.78).....	CONSUMERS

(\$ 35,165.91) **TOTAL**

(\$ 4,754.11).....	BLDG MAINT, ELEC, GAS
(\$ 87,500.00).....	ANT CO RD COMM SE T LK DR
(\$ 240.13).....	CEMETERY GR LKS/FLAGS

(\$127,660.15) **TOTAL DISBURSEMENTS**

\$718,842.60 **BANK BALANCE 6/30/2023**

RESPECTFULLY SUBMITTED,
Catherine A. Rice
CATHERINE A. RICE, TREASURER