

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

\$ 718,842.60.....BEGINNING BALANCE JULY 1, 2023

RECEIPTS

\$ 3,942.50.....	MANC SCH SUMMER TAX
\$ 3,529.64.....	TAX INT/PENALTY 2023
\$ 1,509.22.....	BUILDING DEP/RENT
\$ 8.01.....	CUSTER TWP ST LIGHT
\$ 1,096.19.....	ALDEN BANK INT
\$ 10,085.56	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 11,459.64).....	GEN'L OPERATING
(\$ 1,835.00).....	WILLOW RIDGE MOWING
(\$ 607.55).....	STATE OF MI JUNE
(\$ 643.50).....	STATE OF MI JULY
(\$ 1,625.56).....	JOHN HANCOCK PENS JUNE
(\$ 1,625.56).....	JOHN HANCOCK PENS JULY
(\$ 2,173.84).....	IRS AW JUNE
(\$ 2,302.85).....	IRS AW JULY
(\$ 86.00).....	WEST SHORE PUB
(\$ 40.00).....	HARRIS GR-RECONCILIATION
(\$ 406.00).....	OLSON/BZDOK ROADS
(\$ 3,942.50).....	SUMMER TAX IN/OUT
(\$ 15,190.00).....	JAHR CONT BALL PARK
(\$ 1,430.57).....	ANT CO TREAS-MO/TAX PRINT
(\$ 4,250.00).....	GFL TWP TRASH DAY
(\$ 800.50).....	AT YOUR SERVICE PORTA JOHN
(\$ 400.00).....	ELECTION SOURCE
(\$ 16.03).....	GR LKS ENERGY
(\$ 220.45).....	FRONTIER
(\$ 139.55).....	ALDEN LUMBER
(\$ 25,000.00).....	CD
(\$ 859.58).....	CONSUMERS

(\$ 75,054.68) TOTAL

(\$ 78,948.60).....BLDG MAINT, ELEC, GAS, CD
 (\$ 50,040.13).....CEMETERY GR LKS, CD

(\$204,043.41) TOTAL DISBURSEMENTS

\$524,884.75 BANK BALANCE 7/31/2023

RESPECTFULLY SUBMITTED,

Catherine A. Rice
 CATHERINE A. RICE, TREASURER