

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

\$ 524,884.75.....BEGINNING BALANCE AUG 1, 2023

**RECEIPTS**

\$ 410.00.....PL/ZNG  
 \$ 15,909.00.....ST OF MI REV SHARE  
 \$ 1,728.22.....BUILDING DEP/RENT  
 \$ 8.01.....CUSTER TWP ST LIGHT  
 \$ 1,056.95.....ALDEN BANK INT

\$ 19,112.18 TOTAL

**DISBURSEMENTS**

**GENERAL FUND**

(\$ 11,406.49).....GEN'L OPERATING  
 (\$ 850.00).....AT YOUR SERVICE PJ  
 (\$ 643.50).....STATE OF MI  
 (\$ 1,625.56).....JOHN HANCOCK PENS  
 (\$ 2,305.50).....IRS AW  
 (\$ 180.00).....SONDEE/RACINE FD  
 (\$ 87.00).....OLSON/BZDOK ROADS  
 (\$ 12,675.00).....JAHR CONT DEPOT PARK  
 (\$ 60.51).....ANT CO TREAS-MO  
 (\$ 318.84).....COL PAINTING  
 (\$ 16.03).....GR LKS ENERGY  
 (\$ 805.60).....CONSUMERS

(\$ 30,974.03) TOTAL

(\$ 18,482.21).....BLDG MAINT, ELEC, GAS, SEAL  
 (\$ 2,280.13).....CEMETERY GR LKS, MOW

(\$ 51,736.37) TOTAL DISBURSEMENTS

\$ 492,260.56 BANK BALANCE 8/31/2023

RESPECTFULLY SUBMITTED,

*Catherine A. Rice*  
 CATHERINE A. RICE, TREASURER