

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

\$367,785.38.....BEGINNING BALANCE DEC 1, 2023

RECEIPTS

\$ 140.00.....	LAND DIVISION/DEPOT RENT
\$ 18,391.00.....	STATE OF MI REV SHARE
\$ 27.86.....	US TREAS 941 RFND
\$ 64,564.54.....	ALLOCATED MILLAGE
\$ 15,570.58.....	CEMETERY MILLAGE
\$ 47,697.90.....	BUILDING MILLAGE
\$ 133,278.40.....	ROAD MILLAGE
\$ 8.01.....	CUSTER TWP ST LT
\$ 2,877.77.....	BUILDING DEP/RENT
\$ 966.43.....	ALDEN BANK INT
\$ 283,522.49	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 12,385.15).....	GEN'L OPERATING
(\$ 1,625.56).....	J HANCOCK PENSION NOV
(\$ 1,625.56).....	J HANCOCK PENSION DEC
(\$ 2,299.43).....	IRS NOV
(\$ 2,302.87).....	IRS DEC
(\$ 207.25).....	WEST SHORE PUB/ADS
(\$ 462.32).....	CINTAS-RUGS
(\$ 1,325.00).....	ZBA YRLY
(\$ 797.50).....	TROPOSPHERE LEGAL
(\$ 643.50).....	STATE OF MI W/H NOV
(\$ 643.50).....	STATE OF MI W/H DEC
(\$ 1,538.91).....	ANT CO TREAS-MO/TAXES
(\$ 120.00).....	HARRIS GROUP MO BALANCE
(\$ 864.70).....	CONSUMERS
(\$ 26,841.25)	TOTAL
(\$ 6,050.95).....	BLDG MAINT, ELEC, GAS, SUPPLIES
(\$ 45.47).....	CEMETERY GR LKS
(\$ 32,937.67)	TOTAL DISBURSEMENTS
\$ 618,370.20	BANK BALANCE 12/31/2023

RESPECTFULLY SUBMITTED,

Catherine A. Rice
CATHERINE A. RICE, TREASURER