

HELENA TOWNSHIP TREASURER'S REPORT
April 30, 2024

\$877,651.78.....BEGINNING BALANCE APR 1, 2024

RECEIPTS

\$ 80.00.....	PL/ZONING/LAND DIV
\$ 2,447.33.....	PRE TAX DENIALS 2020-2023
\$ 9,828.52.....	DELINQ TAX ALLOC
\$ 2,294.92.....	DELINQ W/S PTAF
\$ 59,264.52.....	S/W PTAF
\$ 2,370.22.....	DELINQ CEMETERY MILLAGE
\$ 7,260.95.....	DELINQ BUILDING MILLAGE
\$ 20,288.88.....	DELINQ ROAD MILLAGE
\$ 15,830.00.....	STATE OF MI REV SHARE
\$ 8.72.....	CUSTER TWP ST LT
\$ 2,776.77.....	BUILDING DEP/RENT
\$ 1,851.60.....	ALDEN BANK INT
\$ 124,302.43	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 11,137.12).....	GEN'L OPERATING
(\$ 135.36).....	ELECTION SOURCE
(\$ 4,876.68).....	JOHN HANCOCK PENS JAN-MARCH
(\$ 140.00).....	HARRIS GROUP-BALANCE ACC
(\$ 186.25).....	WEST SHORE PUB-ADV
(\$ 7,618.93).....	IRS FEB-MARCH
(\$ 2,293.30).....	STATE OF MI W/H JAN-MARCH
(\$ 30.94).....	GR LKS ENERGY
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 2,375.00).....	WILLOW RIDGE SPRING CLEAN
(\$ 450.00).....	BIERSCHBACH-ZOOM SETUP
(\$ 600.00).....	BS&A ASSESSMENT SOFTWARE
(\$ 687.94).....	QUICKBOOKS
(\$ 921.50).....	CONSUMERS
(\$ 31,513.53)	TOTAL
(\$ 26,684.98).....	BLDG, ELEC, GAS, REMODELS
(\$150,000.00).....	RD COMM SE TORCH LK DRIVE
(\$ 44.85).....	CEMETERY GR LKS
(\$208,243.36)	TOTAL DISBURSEMENTS
\$ 793,710.85	BANK BALANCE 4/30/2024

RESPECTFULLY SUBMITTED,
 CATHERINE A. RICE, TREASURER