

HELENA TOWNSHIP TREASURER'S REPORT
March 31, 2024

\$902,469.58.....BEGINNING BALANCE MAR 1, 2024

RECEIPTS

\$ 180.00.....	PL/ZONING
\$ 100.00.....	TENNIS COURT RENTAL
\$ 43.42.....	US TREAS 941 REFUND
\$ 3,129.04.....	ALLOCATED MILLAGE
\$ 754.64.....	CEMETERY MILLAGE
\$ 2,311.62.....	BUILDING MILLAGE
\$ 6,459.11.....	ROAD MILLAGE
\$ 8.72.....	CUSTER TWP ST LT
\$ 2,812.77.....	BUILDING DEP/RENT
<u>\$ 1,883.39.....</u>	ALDEN BANK INT
\$ 17,682.71	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 13,967.04).....	GEN'L OPERATING
(\$ 680.63).....	ELECTION EXPENSES
(\$ 562.50).....	TROPOSPHERE/BZDOK
(\$ 30.94).....	GR LKS ENERGY
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 1,200.00).....	BOARD OF REVIEW
(\$ 901.00).....	INTUIT CONTRACT
<u>(\$ 799.12).....</u>	CONSUMERS
(\$ 18,201.74)	TOTAL
(\$ 24,253.92).....	BLDG, ELEC, GAS, REMODELS
<u>(\$ 44.85).....</u>	CEMETERY GR LKS
(\$ 42,500.51)	TOTAL DISBURSEMENTS
\$ 877,651.78	BANK BALANCE 3/31/2024

RESPECTFULLY SUBMITTED,

Catherine A. Rice
 CATHERINE A. RICE, TREASURER