

**HELENA TOWNSHIP TREASURER'S REPORT**  
**August 31, 2024**

\$585,847.83.....BEGINNING BALANCE AUG 1, 2024

**RECEIPTS**

\$ 370.00.....	PL/ZONING-LAND DIVISION
\$ 3,882.50.....	SCH TAX
\$ 17,408.00.....	ST OF MI REV SHARING
\$ 2,007.87.....	BUILDING DEP/RENT
\$ 500.00.....	SALE CEMETERY LOT
<u>\$ 1,283.31.....</u>	ALDEN BANK INT
\$ 25,451.68	TOTAL

**DISBURSEMENTS**

**GENERAL FUND**

(\$ 14,761.57).....	GEN'L OPERATING
(\$ 9,302.06).....	ELECTION
(\$ 50.00).....	HARRIS GROUP-BALANCE ACC
(\$ 58.46).....	GR LKS ENERGY
(\$ 2,485.29).....	IRS AUG
(\$ 721.47).....	STATE OF MI W/H
(\$ 92.21).....	ANT CO TREAS-MO/PRE
(\$ 145.00).....	TROPOSPHERE-LEGAL
(\$ 25.75).....	WEST SHORE PUB-ADS
(\$ 1,600.00).....	AT YOUR SERVICE PP
(\$ 104.00).....	TRUGREEN
(\$ 2,000.00).....	COL PAINT GARBAGE CANS
(\$ 118.63).....	ALDEN LUMBER
(\$ 104.00).....	OSHAUGNESSY PACC
(\$ 8,200.00).....	DO ALL MAINT TC PAVILION 1/2
(\$ 375.00).....	ZOOM RECORDING
<u>(\$ 1,078.17).....</u>	CONSUMERS

(\$ 41,221.61) TOTAL

(\$ 11,135.37).....BLDG MAINT, AC, SUPP, REMODEL  
(\$ 45.41).....CEMETERY GR LKS

(\$ 52,402.39) TOTAL DISBURSEMENTS

\$ 558,897.12 BANK BALANCE 8/31/2024

RESPECTFULLY SUBMITTED,

CATHERINE A. RICE, TREASURER