

HELENA TOWNSHIP TREASURER'S REPORT
October 31, 2024

\$440,055.85.....BEGINNING BALANCE OCT 1, 2024

RECEIPTS

\$ 320.00.....	PL/ZONING
\$ 8.72.....	CUSTER TWP ST LT
\$ 18,189.00.....	ST OF MI REV SHARING
\$ 13,495.18.....	ST OF MI PRIMARY RFND
\$ 2,174.77.....	BUILDING DEP/RENT
\$ 935.18.....	ALDEN BANK INT
\$ 35,122.85	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 14,218.34).....	GEN'L OPERATING
(\$ 3,305.12).....	JOHN HANCOCK OCT/SEP/QTRLY
(\$ 644.00).....	INACOMP COMPUTER/OFFICE 365
(\$ 110.00).....	HARRIS GROUP-BALANCE ACC
(\$ 836.00).....	WILLOW RIDGE LAWN MAINT
(\$ 191.00).....	NM WATER ANALYSIS
(\$ 721.47).....	STATE OF MI W/H
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 105.00).....	FLAPTOR DESIGN-WEB
(\$ 200.25).....	WEST SHORE PUB-ADS
(\$ 1,600.00).....	AT YOUR SERVICE PP
(\$ 727.00).....	BSA ASSESS PROGRAM
(\$ 320.00).....	MOSERS SEPTIC-TC
(\$ 274.84).....	ST OF MI-SIGNAGE ELECTION
(\$ 1,326.92).....	ELECTION SOURCE-ELECTION
(\$ 787.50).....	ZOOM RECORDING
(\$ 1,036.12).....	CONSUMERS
 (\$ 26,464.07)	TOTAL
(\$ 6,425.18).....	BLDG MAINT, MOW, REMODEL
(\$ 45.40).....	CEMETERY GR LKS , WEBINAR
 (\$ 32,934.65)	TOTAL DISBURSEMENTS
 \$ 442,244.05	BANK BALANCE 10/31/2024

RESPECTFULLY SUBMITTED,

Catherine A. Rice
CATHERINE A. RICE, TREASURER