

**HELENA TOWNSHIP TREASURER'S REPORT
SEPTEMBER 30, 2024**

\$558,897.12.....BEGINNING BALANCE SEPT 1, 2024

RECEIPTS

| | |
|------------------|-------------------------|
| \$ 160.00..... | PL/ZONING-LAND DIVISION |
| \$ 42.27..... | US TREAS 941 RFND |
| \$ 34.88..... | CUSTER TWP ST LT |
| \$ 1,538.77..... | BUILDING DEP/RENT |
| \$ 1,013.91..... | ALDEN BANK INT |
| <hr/> | |
| \$ 2,789.83 | TOTAL |

DISBURSEMENTS

GENERAL FUND

| | |
|---------------------|----------------------------|
| (\$ 12,110.25)..... | GEN'L OPERATING |
| (\$ 919.92)..... | MTA PL/ZNG |
| (\$ 550.00)..... | HARRIS GROUP-BALANCE ACC |
| (\$ 1,840.00)..... | WILLOW RIDGE LAWN MAINT |
| (\$ 2,485.29)..... | IRS AW |
| (\$ 404.00)..... | POSTMASTER AV |
| (\$ 721.47)..... | STATE OF MI W/H |
| (\$ 96.51)..... | ANT CO TREAS-MO/ENV |
| (\$ 217.50)..... | TROPOSPHERE-LEGAL |
| (\$ 614.13)..... | WEST SHORE PUB-ADS/MINUTES |
| (\$ 1,600.00)..... | AT YOUR SERVICE PP |
| (\$ 147.49)..... | INACOMP RENEW MICRO/CK |
| (\$ 11,989.00)..... | DO ALL MAINT PAVILION TC |
| (\$ 606.00)..... | NM WATER SAMPLE TC |
| (\$ 700.00)..... | JAHN ASPHALT PATCH CC |
| (\$ 175.00)..... | FLAPTOR DESIGN WEB PAGE |
| (\$ 2,913.00)..... | A S RIVARD & SON PLUMBING |
| (\$ 325.74)..... | ELECTION SOURCE |
| (\$ 979.69)..... | CONSUMERS |

(\$ 39,394.99) TOTAL

| | |
|---------------------|------------------------------|
| (\$ 15,097.68)..... | BLDG MAINT, AC, MOW, REMODEL |
| (\$ 67093.17)..... | ANT CO RD COMM |
| (\$ 45.26)..... | CEMETERY GR LKS |

(\$121631.10) TOTAL DISBURSEMENTS

\$440,055.85 BANK BALANCE 9/30/2024

RESPECTFULLY SUBMITTED,
Catherine A. Rice
CATHERINE A. RICE, TREASURER