

**HELENA TOWNSHIP TREASURER'S REPORT
NOVEMBER, 2023**

\$399,505.50.....BEGINNING BALANCE NOV 1, 2023

RECEIPTS

\$ 180.00.....	PL/ZNG
\$ 49.51.....	US TREAS 941 RFND.
\$ 16.24.....	CUSTER TWP ST LT
\$ 2,704.77.....	BUILDING DEP/RENT
\$ 811.51.....	ALDEN BANK INT
\$ 3,762.03	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 13,525.44).....	GEN'L OPERATING
(\$ 1,625.56).....	J HANCOCK PENSION OCT
(\$ 2,302.87).....	IRS OCTOBER
(\$ 29.50).....	WEST SHORE PUB/ADS
(\$ 462.32).....	CINTAS-RUGS
(\$ 2,235.00).....	WILLOW RIDGE
(\$ 18.27).....	ALDEN LUMBER
(\$ 643.50).....	STATE OF MI W/H OCTOBER
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 2,510.00).....	PL COMM YEARS MEETINGS
(\$ 60.00).....	HARRIS GROUP MO BALANCE
(\$ 317.85).....	PC CONCEPTS TRAINING
(\$ 2,363.94).....	SPECIAL ELECT WORKERS/MEALS
(\$ 115.58).....	ANT CO CLERK-MILLAGES
(\$ 609.00).....	INACOMP NEW COMPUTER
(\$ 835.92).....	CONSUMERS
(\$ 27,715.26)	TOTAL
(\$ 5,276.77).....	BLDG MAINT, ELEC, GAS, SUPPLIES
(\$ 2,490.12).....	CEMETERY GR LKS FALL CLEANUP
(\$ 35,482.15)	TOTAL DISBURSEMENTS
\$ 367,785.38	BANK BALANCE 11/30/2023

RESPECTFULLY SUBMITTED,

Catherine A. Rice
CATHERINE A. RICE, TREASURER