

HELENA TOWNSHIP TREASURER'S REPORT
February 29, 2024

\$715,131.48.....BEGINNING BALANCE FEB 1, 2024

RECEIPTS

\$ 160.00.....	PL/ZONING
\$ 547.52.....	COMM STABILIZATION
\$ 16,702.00.....	STATE OF MI
\$ 55,678.99.....	ALLOCATED MILLAGE
\$ 13,428.16.....	CEMETERY MILLAGE
\$ 41,133.76.....	BUILDING MILLAGE
\$ 114,935.24.....	ROAD MILLAGE
\$ 8.12.....	CUSTER TWP ST LT
\$ 14,864.04.....	BUILDING DEP/RENT
\$ 1,649.65.....	ALDEN BANK INT
\$ 259,107.48	TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 11,319.28).....	GEN'L OPERATING
(\$ 171.00).....	J HANCOCK
(\$ 652.50).....	TROPOSPHERE LONE TREE
(\$ 30.94).....	GR LKS ENERGY
(\$ 60.51).....	ANT CO TREAS-MO
(\$ 18,644.00).....	BURNHAM & FLOWER YR INS
(\$ 1,643.32).....	ANT CO TREAS ASSESSMENTS
(\$ 10,770.00).....	ELECTION WORKERS
(\$ 695.00).....	ELECTION SOURCE
(\$ 160.00).....	HARRIS GROUP MO BALANCE
(\$ 827.80).....	CONSUMERS
(\$ 44,974.35)	TOTAL
(\$ 26,750.18).....	BLDG PLOW, ELEC, GAS, YR INS.
(\$ 44.85).....	CEMETERY GR LKS
(\$ 71,769.38)	TOTAL DISBURSEMENTS
\$ 902,469.58	BANK BALANCE 2/29/2024

RESPECTFULLY SUBMITTED,

Catherine A. Rice
 CATHERINE A. RICE, TREASURER