

HELENA TOWNSHIP TREASURER'S REPORT
January 31, 2024

\$618,370.20.....BEGINNING BALANCE JAN 1, 2024

RECEIPTS

\$ 60.00.....	PL/ZONING
\$ 198.70.....	ANT CO PRE DENIALS
\$ 1,090.05.....	BF ACC FD DIVIDEND
\$ 30,035.26.....	ALLOCATED MILLAGE
\$ 7,243.72.....	CEMETERY MILLAGE
\$ 22,188.98.....	BUILDING MILLAGE
\$ 62,000.26.....	ROAD MILLAGE
\$ 8.12.....	CUSTER TWP ST LT
\$ 2,927.77.....	BUILDING DEP/RENT
\$ 1,410.69.....	ALDEN BANK INT

\$ 127,163.55 TOTAL

DISBURSEMENTS

GENERAL FUND

(\$ 10,227.56).....	GEN'L OPERATING
(\$ 800.00).....	TOBIN & CO W 2'S
(\$ 623.50).....	TROPOSPHERE MPLAN
(\$ 43.22).....	GR LKS ENERGY
(\$ 1,538.91).....	ANT CO TREAS-MO/TAXES
(\$ 130.00).....	HARRIS GROUP MO BALANCE
(\$ 889.27).....	CONSUMERS
(\$ 14,252.46)	TOTAL
(\$ 16,101.40).....	BLDG PLOW, ELEC, GAS, GENERAT.
(\$ 48.41).....	CEMETERY GR LKS
(\$ 30,402.27)	TOTAL DISBURSEMENTS
\$ 715,131.48	BANK BALANCE 1/31/2024

RESPECTFULLY SUBMITTED,

Catherine A. Rice
 CATHERINE A. RICE, TREASURER