

MONTAGUE TOWNSHIP				
STATEMENT OF FINANCES				
QUICK VIEW as of May 31, 2022				
	INCOME	EXPENSES	OTHER	BALANCES
Montague Twp General Fund				
Beginning Balance				\$ 437,809.99
May Income	\$ 11,346.54			
May Expenses		\$ 12,307.70		
Current Balance in General Fund				\$ 436,848.83
Note: Senior Millage to be expended			\$ (4,777.00)	
Note: CSNP donations specific			\$ (398.99)	
Total General Fund Available				\$ 431,672.84
Montague Township Special				\$ 85,357.00
Federal/State ARPA funds				
<i>Montague Twp Tax Account</i>				
<i>This is a pass-through account - all distributions are made to millage entities</i>				