

MONTAGUE TOWNSHIP

STATEMENT OF FINANCES

QUICK VIEW as of June 30, 2022

	INCOME	EXPENSES	OTHER	BALANCES
Montague Twp General Fund				
Beginning Balance				\$ 436,848.83
May Income	\$ 114,312.88			
May Expenses		\$ 19,455.19		
Current Balance in General Fund				\$ 531,706.52
Note: Senior Millage to be expended			\$ (4,777.00)	
Note: CSNP donations specific			\$ (406.99)	
Total General Fund Available				\$ 526,522.53
Montague Township Special Federal/State ARPA funds				\$ 85,357.00
Montague Twp Tax Account				
<i>This is a pass-through account - all distributions are made to millage entities</i>				