

MONTAGUE TOWNSHIP

STATEMENT OF FINANCES

QUICK VIEW as of July 31, 2022

	INCOME	EXPENSES	OTHER	BALANCES
Montague Twp General Fund				
Beginning Balance				\$ 531,706.52
July Income	\$ 7,942.95			
July Expenses		\$ 106,781.72		
Current Balance in General Fund				\$ 432,867.75
Note: Senior Millage to be expended			\$ (4,777.00)	
Note: CSNP donations specific			\$ (406.99)	
Total General Fund Available				\$ 427,683.76
Montague Township Special Federal/State ARPA funds				\$ 171,055.88
Montague Twp Tax Account				
<i>This is a pass-through account - all distributions are made to millage entities</i>				