

MONTAGUE TOWNSHIP

STATEMENT OF FINANCES

QUICK VIEW as of August 31, 2022

	INCOME	EXPENSES	OTHER	BALANCES
Montague Twp General Fund				
Beginning Balance				\$ 432,867.75
Aug Income	\$ 47,554.34			
Aug Expenses		\$ 24,995.12		
Current Balance in General Fund				\$ 455,426.97
Note: Senior Millage to be expended			\$ (4,777.00)	
Note: CSNP donations specific			\$ (406.99)	
Total General Fund Available				\$ 450,242.98
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>				