

MONTAGUE TOWNSHIP				
STATEMENT OF FINANCES				
QUICK VIEW as of September 30, 2022				
	INCOME	EXPENSES	OTHER	BALANCES
Montague Twp General Fund				
Beginning Balance				\$ 455,426.97
Aug Income	\$ 6,117.58			
Aug Expenses		\$ 19,805.63		
Current Balance in General Fund				\$ 441,738.92
Note: Senior Millage to be expended			\$ (4,777.00)	
Note: CSNP donations specific			\$ (406.99)	
Total General Fund Available				\$ 436,554.93
Montague Township Special				\$ 171,055.88
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>				