

MONTAGUE TOWNSHIP				
STATEMENT OF FINANCES				
QUICK VIEW , as of December 31, 2023				
	INCOME	EXPENSES	OTHER	BALANCES
<u>MONTAGUE TWP GENERAL FUND</u>				
Beginning Balance				\$ 162,914.49
Dec income	\$ 37,760.14			
Dec expenses		\$ 36,298.14		
Current Balance in General Fund				\$ 164,376.49
Note: Senior Millage to be expended			\$ (7,187.00)	
Note: CSNP donations specific			\$ (423.99)	
Total General Fund Available				\$ 156,765.50
<u>MONTAGUE TWP TAX ACCOUNT</u>				
<i>This is a pass-through account - all distributions are made to millage entities</i>				
<u>MICHIGAN CLASS INVESTMENT POOL</u>				
initial investment 8-2-2023				\$ 200,000.00
interest as of 8-31-2023	\$ 867.34			\$ 200,867.34
mid-month October				\$ 202,044.81
				\$ 202,715.05
				\$ 203,640.76
				\$ 204,602.99
<u>REVIEW - OTHER UPCOMING COSTS</u>	cost		General Fund	balance due
				\$ -