MONTAGUE TOWNSHIP							
STATEMENT OF FINANCES			**************************************				
QUICK VIEW , as of December 31, 202	3						
			ICOME	EVDENCES	OTUES		SALANGES
MONTAGUE TWP GENERAL FUND		11	NCOME	EXPENSES	OTHER		BALANCES
Beginning Balance				1		\$	162,914.49
Dec income		\$	37,760.14			Ψ.	102,011.13
Dec expenses		т		\$ 36,298.14			
Current Balance in General Fund						\$	164,376.49
Note: Senior Millage to be expended					\$ (7,187.00)	and the same	,
Note: CSNP donations specific			***		\$ (423.99)		
Total General Fund Available					(.20.00)	\$	156,765.50
MONTAGUE TWP TAX ACCOUNT							
MONTAGUE TWP TAX ACCOUNT  This is a pass-through account - all d	listributions are r	nade t	o millage er	ntities			
This is a pass-through account - all d		nade t	o millage er	ntities			
		made t	o millage er	ntities		\$	200,000.00
This is a pass-through account - all d		nade t	o millage er 867.34	ntities		\$	200,000.00
This is a pass-through account - all d  MICHIGAN CLASS INVESTMENT POOL initial investment 8-2-2023				ntities			
This is a pass-through account - all d  MICHIGAN CLASS INVESTMENT POOL initial investment 8-2-2023				ntities			
This is a pass-through account - all d  MICHIGAN CLASS INVESTMENT POOL  initial investment 8-2-2023  interest as of 8-31-2023				ntities		\$	200,867.34
This is a pass-through account - all d  MICHIGAN CLASS INVESTMENT POOL  initial investment 8-2-2023  interest as of 8-31-2023	9/30/2023			ntities		\$ \$	200,867.34 202,044.81
This is a pass-through account - all d  MICHIGAN CLASS INVESTMENT POOL  initial investment 8-2-2023  interest as of 8-31-2023	9/30/2023 10/31/2023			ntities		\$ \$ \$	200,867.34 202,044.81 202,715.05 203,640.76
This is a pass-through account - all dimensional distribution of the control of t	9/30/2023 10/31/2023 11/30/2023	\$		ntities		\$ \$ \$ \$	200,867.34 202,044.81 202,715.05 203,640.76 204,602.99
This is a pass-through account - all d  MICHIGAN CLASS INVESTMENT POOL  initial investment 8-2-2023  interest as of 8-31-2023	9/30/2023 10/31/2023 11/30/2023			ntities	General Fund	\$ \$ \$ \$	200,867.34 202,044.81 202,715.05 203,640.76