

MONTAGUE TOWNSHIP
STATEMENT OF FINANCES
QUICK VIEW , as of July 31, 2025

	INCOME	EXPENSES	OTHER	BALANCES	
<u>MONTAGUE TWP GENERAL FUND</u>					
Beginning Balance				\$	368,533.36
income	\$ 16,537.26				
expenses		\$ 161,524.44			
Current Balance in General Fund				\$	223,546.18
Note: Senior Millage to be expended			\$ (19,559.00)		railing, screens, info board
Note: CSNP donations specific			\$ (622.19)		towards picnic tables, benches
Note: Biewer Forest Management			\$ (132,382.40)		full total received - keep in parks?
Total General Fund Available				\$	70,982.59

MONTAGUE TWP TAX ACCOUNT

This is a pass-through account - all distributions are made to millage entities

MICHIGAN CLASS INVESTMENT POOL

initial investment 8-2-2023		\$ 200,000.00	\$	200,000.00
			\$	200,000.00
	9/30/2023			
mid-month October			\$	202,044.81
	10/31/2023		\$	202,715.05
	11/30/2023		\$	203,640.76
	12/31/2023		\$	204,602.99
	1/31/2024		\$	205,564.53
Transfer to Michigan Class	3/27/2024	\$ 150,000.00		
Rate 5.4124% 3/31/2024			\$	357,513.76
	4/14/2024		\$	359,786.32
	6/11/2024		\$	361,272.15
	6/30/2024		\$	362,337.40
	7/31/2024		\$	363,999.82
	8/31/2024		\$	365,658.94
	9/30/2024		\$	367,231.08
	10/31/2024		\$	368,774.89
	11/30/2024		\$	370,236.54
	12/31/2024		\$	371,709.15
	1/31/2025		\$	373,135.59
	2/28/2025		\$	374,554.08
	3/31/2025		\$	375,823.37
	4/30/2025		\$	377,183.52
	5/31/2025		\$	378,586.67
	6/30/2025		\$	379,949.14
	7/31/2025		\$	381,864.25