

MONTAGUE TOWNSHIP				
STATEMENT OF FINANCES				
QUICK VIEW , as of August 31, 2025				
	INCOME	EXPENSES	OTHER	BALANCES
<b><u>MONTAGUE TWP GENERAL FUND</u></b>				
Beginning Balance				\$ 223,546.18
income	\$ 30,245.91			
expenses		\$ 41,394.08		
Current Balance in General Fund				\$ 212,398.01
Note: Senior Millage to be expended			\$ (10,276.00)	
Note: CSNP donations specific			\$ (622.19)	
Note: Biewer Forest Management			\$ (132,382.40)	
Total General Fund Available				\$ 69,117.42
<b><u>MONTAGUE TWP TAX ACCOUNT</u></b>				
<i>This is a pass-through account - all distributions are made to millage entities</i>				
<b><u>MICHIGAN CLASS INVESTMENT POOL</u></b>				
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
	8/31/2025			\$ 382,774.48