

MONTAGUE TOWNSHIP  
 STATEMENT OF FINANCES  
 QUICK VIEW , as of Nov 30 2025

	INCOME	EXPENSES	OTHER	BALANCES
<b><u>MONTAGUE TWP GENERAL FUND</u></b>				
Beginning Balance				\$ 104,123.87
income	\$ 2,479.76			
expenses		\$ 25,442.58		
Current Balance in General Fund				\$ 81,161.05
Note: Senior Millage to be expended			\$ 21,300.00	
Note: Biewer Forest Management <i>originally \$132,382.40 minus Sierra Wood Products = \$131,054.59</i>				
<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
				\$ 202,044.81
<i>mid-month October</i>				\$ 202,715.05
				\$ 203,640.76
				\$ 204,602.99
				\$ 205,564.53
Transfer to Michigan Class Rate 5.4124% 3/31/2024		\$ 150,000.00		\$ 357,513.76
				\$ 359,786.32
				\$ 361,272.15
				\$ 362,337.40
				\$ 363,999.82
				\$ 365,658.94
				\$ 367,231.08
				\$ 368,774.89
				\$ 370,236.54
				\$ 371,709.15
				\$ 373,135.59
				\$ 374,554.08
				\$ 375,823.37
				\$ 377,183.52
				\$ 378,586.67
				\$ 379,949.14
				\$ 381,864.25
				\$ 382,774.48
<i>deposited \$100,000 9/16/2025</i>				\$ 484,286.14
				\$ 486,018.43
				\$ 487,645.36