

MONTAGUE TOWNSHIP

STATEMENT OF FINANCES

QUICK VIEW , as of March 31, 2026

	INCOME	EXPENSES	OTHER	BALANCES	
<u>MONTAGUE TWP GENERAL FUND</u>					
Beginning Balance				\$ 207,779.43	
income	\$ 1,587.29				
expenses		\$ 12,897.71			
Current Balance in General Fund				\$ 196,469.01	
Note: Senior Millage to be expended			\$ 19,300.00		railing, screens, info board, etc
Note: Biewer Forest Management					
<i>originally \$132,382.40 minus Sierra Wood Products = \$131,054.59</i>					
<i>ear-marked towards parks</i>					
<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		\$ 200,000.00	
12/31/2025				\$ 489,282.83	
1/31/2026				\$ 490,881.87	
2/28/2026				\$ 492,309.95	
3/31/2026				\$ 493,877.43	