MONTAGUE TOWNSHIP

STATEMENT OF FINANCES

QUICK VIEW , as of September 30, 2026

	INCOME	EXPENSES	OTHER	BALANCES
MONTAGUE TWP GENERAL FUND				
Beginning Balance				$ 200,458.30
income	$ 12,100.90			
expenses		$ 21,376.62		
Current Balance in General Fund				**$ 191,182.58**
Note: Senior Millage to be expended			$ 19,467.36	
Note: Biewer Forest Management				
originally $132,382.40 minus Sierra Wood Products = $131,054.59				
ear-marked towards parks				
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
12/31/2025				$ 489,282.83
1/31/2026				$ 490,881.87
6/30/2026				$ 498,497.39
7/31/2026				$ 500,088.82
8/31/2026				$ 501,707.42
9/30/2026				$ 503,308.09