MONTAGUE TOWNSHIP									
STATEMENT OF FINANCES									
QUICK VIEW, as of April 30, 2024									
		INCO	OME	E	XPENSES		OTHER		BALANCES
MONTAGUE TWP GENERAL FUND					AND ROLL FOR A STATE OF STREET OF STREET				
Beginning Balance								\$	136,579.21
Apr income		\$ 26	6,671.00						
Apr expenses	CONTRACTOR OF THE PARTY OF THE			\$	12,611.76				
Current Balance in General Fund								\$	150,638.45
Note: Senior Millage to be expended						\$	(7,187.00)		
Note: CSNP donations specific						\$	(554.19)		
Total General Fund Available								\$	142,897.26
Total odjetali alia i i alia						1			
MONTAGUE TWP TAX ACCOUNT									
MONTAGUE TWP TAX ACCOUNT This is a pass-through account - o	all distributions are i	made to r	nillage er	ntities	5				
		made to r	millage er	ntities					
This is a pass-through account - of the second of the seco	DOL	made to r	nillage er	ntities	200,000.00			\$	200,000.00
This is a pass-through account - o	DOL	made to r	nillage er					\$	200,000.00
This is a pass-through account - of the second of the seco	DOL		nillage er						200,000.00
This is a pass-through account - of the second of the seco	<u>DOL</u>		millage er					\$	200,000.00
This is a pass-through account - or MICHIGAN CLASS INVESTMENT PC initial investment 8-2-2023	<u>DOL</u>		nillage er					\$ \$ \$	202,044.81 202,715.05
This is a pass-through account - or MICHIGAN CLASS INVESTMENT PC initial investment 8-2-2023	DOL * 9/30/2023		nillage er					\$ \$ \$ \$	202,044.81 202,715.05 203,640.76
This is a pass-through account - or MICHIGAN CLASS INVESTMENT PC initial investment 8-2-2023	9/30/2023 10/31/2023		nillage er					\$ \$ \$ \$	200,000.00 202,044.81 202,715.05 203,640.76 204,602.99
This is a pass-through account - or MICHIGAN CLASS INVESTMENT PC initial investment 8-2-2023	9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024		nillage er	\$	200,000.00			\$ \$ \$ \$	202,044.81 202,715.05 203,640.76
This is a pass-through account - or MICHIGAN CLASS INVESTMENT PC initial investment 8-2-2023	9/30/2023 10/31/2023 11/30/2023 12/31/2023		millage er					\$ \$ \$ \$ \$	200,000.00 202,044.81 202,715.05 203,640.76 204,602.99 205,564.53
This is a pass-through account - of MICHIGAN CLASS INVESTMENT PC initial investment 8-2-2023 mid-month October	9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024		nillage er	\$	200,000.00			\$ \$ \$ \$	200,000.00 202,044.81 202,715.05 203,640.76 204,602.99