

MONTAGUE TOWNSHIP					
STATEMENT OF FINANCES					
QUICK VIEW , as of April 30, 2024					
		INCOME	EXPENSES	OTHER	BALANCES
<b><u>MONTAGUE TWP GENERAL FUND</u></b>					
Beginning Balance					\$ 136,579.21
Apr income		\$ 26,671.00			
Apr expenses			\$ 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
<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