

Montrose Township Other Fund Totals - 2025

Fund	Beginning Fund Balance	Revenue	Expenditures	Change Fund Balance	Ending Fund Balance
205 - Fire Operating	\$171,810.00				
Current Property Tax		79,872.00			
City Contract		63,000.00			
Transfer In/(out)	0.00				
TOTALS		142,872.00	142,872.00	0.00	\$171,810.00
206 - Fire Equipment	\$1,015,259.00				
Current Property Tax		42,215.00			
State of Michigan Grant		20,000.00			
Interest Earned		0.00			
Transfer In/(out)	0.00				
TOTALS		62,215.00	62,215.00	0.00	\$1,015,259.00
207 - Police Operating	\$189,576.00				
Current Property Tax		491,877.00			
SROGP Revenue		85,700.00			
Fang Revenue		90,000.00			
City Contract		364,230.00			
Fines / Forfeitures		13,250.00			
Grants		6,000.00			
Miscellaneous		11,400.00			
		1,062,457.00			
Transfer In/(out)	63,000.00				
TOTALS		1,125,457.00	1,062,457.00	0.00	\$189,576.00
210 - Police Equipment	\$104,433.00				
Fines and Forfeits		20,000.00			
Transfer In/(out)	0.00				
TOTALS		20,000.00	20,000.00	0.00	\$104,433.00

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Fund	Beginning Fund Balance	Revenue	Expenditures	Change Fund Balance	Ending Fund Balance
208 - Barber Park					
	\$160,770.00				
Franchise Fees		40,000.00			
Miscellaneous		5,000.00			
Transfer In/(out)	75,000.00				
TOTALS		120,000.00	45,000.00	0.00	\$160,770.00
209 - Cemetery					
	\$101,302.00				
Lot Sales		12,000.00			
Transfer In/(out)	0.00				
TOTALS		12,000.00	12,000.00	0.00	\$101,302.00
240 - Mosquito Abatement					
	\$2,546.00				
Mosquito Control Assessment		68,650.00			
Transfer In/(out)	17,133.00				
TOTALS		85,783.00	68,650.00	0.00	\$2,546.00
277 - Landfill Impact Fees					
	\$657,293.00				
Land Impact fee & Interest		355,000.00			
Transfer In/(out)					
Park	(75,000.00)				
Debt Fund	(192,600.00)				
TOTALS		355,000.00	87,400.00	0.00	\$657,293.00
370 - PSA Building Debt Fund					
	\$3,203.00				
Transfer In/(out)	192,600.00				
TOTALS		0.00	192,592.00	8.00	\$3,211.00
591 - Water and Sewer Fund					
	\$1,227,984.00				
Sewer		190,000.00			
Water		432,500.00			
Transfer In/(out)	(15,612.00)				
TOTALS		622,500.00	606,888.00	0.00	\$1,227,984.00