

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Jul 2022
RECEIPTS			
	PARADE DONATION	\$	100.00
	LAND USE	\$	100.00
	INTEREST	\$	15.12
	TRASH PICK UP	\$	45,123.00
	OTHER REVENUE	\$	230.00
	SOLID WASTE GRANT	\$	1,968.00
	CEMETERY	\$	2,381.20
	FRANCHISE FEES	\$	2,619.89
	REVENUE SHARING	\$	56,823.00
	RECEIPTS TOTAL	\$	109,360.21
	CASH ACCOUNT ENDING BALANCE	\$	770,164.74
	FLAGSTAR CD	\$	112,550.86
	PNC BANK CD	\$	115,005.73
	HUNTINGTON CD	\$	109,385.29
	GENERAL FUND BALANCE	\$	1,107,106.62
	TRUST AND AGENCY BALANCE	\$	7,050.00
	CAPITAL IMPROVEMENT FUND	\$	221,515.16
	ROAD FUND ENDING BALANCE	\$	54,512.98