

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>6153 BYRON ROAD</b>			
<b>HOWELL MI 48855</b>			
<b>517-546-2510</b>			
			Jul 2023
RECEIPTS			
	PARK RIDER FEES		\$ 320.00
	INTEREST		\$ 7.64
	TRASH PICK UP		\$ 112,355.50
	OTHER REV		\$ 253.92
	LAND USE		\$ 200.00
	PADNOS PAYOUT		\$ 1,187.87
	BURIAL		\$ 550.00
	PARADE DONATION		\$ 100.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 114,974.93</b>
	CASH ACCOUNT ENDING BALANCE		\$ 654,468.68
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,251,666.50
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 70,233.99
	ARPA FUND		\$ 75,749.69