

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Aug 2023
RECEIPTS			
	INTEREST		\$ 13.72
	TRASH PICK UP		\$ 35,192.00
	OTHER REV		\$ 19.55
	LAND USE		\$ 250.00
	BURIAL		\$ 1,620.00
	FRANCHISE FEES		\$ 2,192.35
	RECEIPTS TOTAL		\$ 39,287.62
	CASH ACCOUNT ENDING BALANCE		\$ 646,190.86
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,243,388.68
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 30,996.77
	ARPA FUND		\$ 75,749.69