

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Oct 2023
RECEIPTS			
	G2G		\$ 842.35
	METRO FEES		\$ 5,689.83
	INTEREST		\$ 13.85
	TRASH PICK UP		\$ 4,970.00
	TAX COLLECTION		\$ 2,520.00
	LAND USE		\$ 150.00
	BURIALS		\$ 1,038.80
	CEM PLOTS		\$ 2,400.00
	RECEIPTS TOTAL		\$ 17,624.83
	CASH ACCOUNT ENDING BALANCE		\$ 533,083.92
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,130,281.74
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 2,844.13
	ARPA FUND		\$ 75,749.69