

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Oct 2022
RECEIPTS			
	LAND USE		\$ 50.00
	INTEREST		\$ 15.79
	TRASH PICK UP		\$ 6,221.00
	CEM PLOTS		\$ 2,000.00
	BURIAL SERVICES		\$ 1,666.80
	PARK FEES		\$ 235.00
	RECEIPTS TOTAL		\$ 10,188.59
	CASH ACCOUNT ENDING BALANCE		\$ 770,738.43
	FLAGSTAR CD		\$ 112,550.86
	PNC BANK CD		\$ 55,055.18
	HUNTINGTON CD		\$ 109,385.29
	GENERAL FUND BALANCE		\$ 1,047,729.76
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 221,515.16
	ROAD FUND ENDING BALANCE		\$ 1,819.78
	ARPA FUND		\$ 75,749.69