

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Jun 2023
RECEIPTS			
	LOCAL COMM STAB		\$ 1,230.83
	PARK RIDER FEES		\$ 263.00
	INTEREST		\$ 7.01
	TRASH PICK UP		\$ 118,915.00
	PAR PLAN		\$ 177.50
	LAND USE		\$ 100.00
	PADNOS PAYOUT		\$ 1,187.87
	BURIAL		\$ 942.40
	METRO FEES		\$ 640.23
	RECEIPTS TOTAL		\$ 123,463.84
	CASH ACCOUNT ENDING BALANCE		\$ 594,041.30
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,191,239.12
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 169,727.06
	ARPA FUND		\$ 75,749.69