

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>6153 BYRON ROAD</b>			
<b>HOWELL MI 48855</b>			
<b>517-546-2510</b>			
			Jun 2022
RECEIPTS			
	PARADE DONATION	\$	250.00
	LAND USE	\$	675.00
	INTEREST	\$	15.58
	TRASH PICK UP	\$	130,834.00
	OTHER REVENUE	\$	2,300.01
	HALL RENTAL	\$	100.00
	CEMETERY	\$	1,924.20
	DELQ TAX PAYOUT	\$	17,523.16
	COMMUNITY STAB	\$	6,003.12
	<b>RECEIPTS TOTAL</b>	<b>\$</b>	<b>159,625.07</b>
	CASH ACCOUNT ENDING BALA	\$	952,878.87
	FLAGSTAR CD	\$	112,550.86
	PNC BANK CD	\$	115,005.73
	HUNTINGTON CD	\$	109,385.29
	GENERAL FUND BALANCE	\$	1,289,820.75
	TRUST AND AGENCY BALANCE	\$	7,050.00
	CAPITAL IMPROVEMENT FUNI	\$	221,515.16
	ARPA FUNDS	\$	52,349.00
	ROAD FUND ENDING BALANCI	\$	95,104.62