

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Mar 2022
RECEIPTS			
	LOCAL COMM STAB		\$ 1,974.88
	LAND USE		\$ 120.00
	INTEREST		\$ 25.23
	TRASH PICK UP		\$ 156.00
	ALLOCATED TAX		\$ 16,004.91
	TAX COLLECTION FEE		\$ 915.00
	REVENUE SHARING		\$ 58,556.00
	BURIAL		\$ 736.00
	DOG LIC FEES		\$ 9.00
	RECEIPTS TOTAL		\$ 78,497.02
	CASH ACCOUNT ENDING BALANCE		\$ 839,173.73
	FLAGSTAR CD		\$ 112,550.86
	PNC BANK CD		\$ 115,005.73
	HUNTINGTON CD		\$ 109,385.29
	GENERAL FUND BALANCE		\$ 1,176,115.61
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNDS		\$ 221,515.16
	ARPA FUNDS		\$ 174,849.00
	ROAD FUND ENDING BALANCE		\$ 46,693.33