TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			May 2023
RECEIPTS			
	FOIA		$ 710.85
	PARK RIDER FEES		$ 63.00
	INTEREST		$ 14.23
	TRASH PICK UP		$ 145.00
	REVENUE SHARING		$ 51,936.00
	LAND USE		$ 150.00
	DELINQUENT TAX PAYOUT		$ 21,177.86
	BURIAL		$ 600.00
	FRANCHISE FEES		$ 2,355.37
	RECEIPTS TOTAL		**$ 77,152.31**
	CASH ACCOUNT ENDING BALA		$ 564,344.85
	THE STATE BANK		$ 199,985.00
	FLAGSTAR CD		$ 112,731.87
	PNC BANK		$ 115,017.03
	HUNTINGTON CD		$ 169,463.92
	GENERAL FUND BALANCE		$ 1,161,542.67
	TRUST AND AGENCY BALANCE		$ 7,050.00
	CAPITAL IMPROVEMENT FUNI		$ 222,609.08
	ROAD FUND ENDING BALANCI		$ 191,802.15
	ARPA FUND		$ 75,749.69