

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Feb 2023
RECEIPTS			
	G2G		\$ 274.18
	INTEREST		\$ 13.74
	TRASH PICK UP		\$ 700.00
	ALLOCATED TAX		\$ 54,923.39
	FRANCHISE FEES		\$ 33.01
	CEM PLOTS		\$ 1,200.00
	BURIAL SERVICES		\$ 1,415.60
	LOCAL COMM STAB		\$ 1,715.61
	RECEIPTS TOTAL		\$ 60,275.53
	CASH ACCOUNT ENDING BALANCE		\$ 785,882.59
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,015.80
	HUNTINGTON CD		\$ 169,411.76
	GENERAL FUND BALANCE		\$ 1,183,042.02
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,480.34
	ROAD FUND ENDING BALANCE		\$ 147,033.03
	ARPA FUND		\$ 75,749.69