

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>6153 BYRON ROAD</b>			
<b>HOWELL MI 48855</b>			
<b>517-546-2510</b>			
			Apr 2023
RECEIPTS			
	INTEREST		\$ 12.21
	TRASH PICK UP		\$ 225.00
	OTHER REVENUE		\$ 340.47
	LAND USE		\$ 275.00
	FARM RENTAL		\$ 1,380.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 2,232.68</b>
	CASH ACCOUNT ENDING BALANCE		\$ 554,496.17
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,151,693.99
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 191,793.54
	ARPA FUND		\$ 75,749.69