

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			May 2022
RECEIPTS			
	FRANCHISE FEES		\$ 24.94
	LAND USE		\$ 200.00
	INTEREST		\$ 16.48
	TRASH PICK UP		\$ 419.00
	OTHER REVENUE		\$ 1,380.00
	REVENUE SHARING		\$ 53,518.00
	DELQ TAX PAYOUT		\$ 17,523.16
	RECEIPTS TOTAL		\$ 73,081.58
	CASH ACCOUNT ENDING BALANCE		\$ 874,509.25
	FLAGSTAR CD		\$ 112,550.86
	PNC BANK CD		\$ 115,005.73
	HUNTINGTON CD		\$ 109,385.29
	GENERAL FUND BALANCE		\$ 1,211,451.13
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNDS		\$ 221,515.16
	ARPA FUNDS		\$ 52,349.00
	ROAD FUND ENDING BALANCE		\$ 86,597.86