

<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 2022
RECEIPTS			
	FRANCHISE FEES		\$ 2,755.69
	LAND USE		\$ 330.00
	INTEREST		\$ 15.09
	TRASH PICK UP		\$ 78.00
	CEMETERY PLOTS		\$ 1,600.00
	OTHER REVENUE		\$ 670.96
	BURIAL		\$ 1,536.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 6,985.74</b>
	CASH ACCOUNT ENDING BALANCE		\$ 846,388.16
	FLAGSTAR CD		\$ 112,550.86
	PNC BANK CD		\$ 115,005.73
	HUNTINGTON CD		\$ 109,385.29
	GENERAL FUND BALANCE		\$ 1,183,330.04
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNDS		\$ 221,515.16
	ARPA FUNDS		\$ 52,349.00
	ROAD FUND ENDING BALANCE		\$ 86,594.00