

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Nov 2021
RECEIPTS			
	FRANCHISE FEES		\$ 29.14
	LAND USE		\$ 285.00
	INTEREST		\$ 16.21
	TRASH PICK UP		\$ 495.00
	METAL LARGE ITEM		\$ 693.75
	CEM DONATION		\$ 5,000.00
	ARPA FUNDS		\$ 174,849.00
	REV SHARING		\$ 60,758.00
	RECEIPTS TOTAL		\$ 242,126.10
	CASH ACCOUNT ENDING BALANCE		\$ 881,603.28
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,216,929.36
	TRUST AND AGENCY BALANCE		\$ 9,550.00
	CAPITAL IMPROVEMENT FUND		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 1,408.58