

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Jan 2022
RECEIPTS			
	REVENUE SHARING		\$ 59,293.00
	LAND USE		\$ 290.00
	INTEREST		\$ 14.87
	TRASH PICK UP		\$ 314.00
	ALLOCATED TAX		\$ 45,839.00
	PA 1050 DISTRIBUTION		\$ 182.81
	ARPA		\$ 703.70
	RECEIPTS TOTAL		\$ 106,637.38
	CASH ACCOUNT ENDING BALANCE		\$ 741,848.54
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,077,174.62
	TRUST AND AGENCY BALANCE		\$ 9,550.00
	CAPITAL IMPROVEMENT FUNDS		\$ 219,914.31
	ARPA FUNDS		\$ 174,849.00
	ROAD FUND ENDING BALANCE		\$ 104,078.24