

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Dec 2021
RECEIPTS			
	ELECTION REIMB		\$ 1,216.72
	LAND USE		\$ 290.00
	INTEREST		\$ 15.77
	TRASH PICK UP		\$ 282.00
	ALLOCATED TAX		\$ 7,580.82
	ACCIDENT FUND DIV		\$ 158.50
	RECEIPTS TOTAL		\$ 9,543.81
	CASH ACCOUNT ENDING BALANCE		\$ 638,173.74
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 973,499.82
	TRUST AND AGENCY BALANCE		\$ 9,550.00
	CAPITAL IMPROVEMENT FUNDS		\$ 219,914.31
	ARPA FUNDS		\$ 174,849.00
	ROAD FUND ENDING BALANCE		\$ 15,978.13