

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			SEPT 23
RECEIPTS			
	INTEREST		\$ 13.06
	TRASH PICK UP		\$ 8,430.00
	OTHER REV		\$ 111.02
	LAND USE		\$ 50.00
	HOUSE RENTAL		\$ 1,200.00
	REVENUE SHARING		\$ 55,112.00
	RECEIPTS TOTAL		\$ 64,916.08
	CASH ACCOUNT ENDING BALANCE		\$ 607,606.42
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,204,804.24
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 3,057.00
	ARPA FUND		\$ 75,749.69