TAMI BOCK
COHOCTAH TOWNSHIP TREASURER
6153 BYRON ROAD
HOWELL MI 48855
517-546-2510

August 2022

RECEIPTS			
	FRANCHISE FEES	$	29.18
	LAND USE	$	260.00
	INTEREST	$	17.38
	TRASH PICK UP	$	9,030.00
	SOLID WASTE GRANT	$	1,302.00
	PARK FEES	$	9.00
	G2G	$	197.18
	RECEIPTS TOTAL	**$**	**10,844.74**
	CASH ACCOUNT ENDING BALA	$	971,116.18
	FLAGSTAR CD	$	112,550.86
	PNC BANK CD	$	115,005.73
	HUNTINGTON CD	$	109,385.29
	GENERAL FUND BALANCE	$	1,308,058.06
	TRUST AND AGENCY BALANCE	$	7,050.00
	CAPITAL IMPROVEMENT FUND	$	221,515.16
	ROAD FUND ENDING BALANCI	$	50,273.55