

|                                    |                             |  |                     |
|------------------------------------|-----------------------------|--|---------------------|
| <b>TAMI BOCK</b>                   |                             |  |                     |
| <b>COHOCTAH TOWNSHIP TREASURER</b> |                             |  |                     |
| <b>6153 BYRON ROAD</b>             |                             |  |                     |
| <b>HOWELL MI 48855</b>             |                             |  |                     |
| <b>517-546-2510</b>                |                             |  |                     |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    |                             |  | Nov 2023            |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
| RECEIPTS                           |                             |  |                     |
|                                    | Franchise fees              |  | \$ 2,085.79         |
|                                    | Revenue sharing             |  | \$ 65,313.00        |
|                                    | INTEREST                    |  | \$ 12.94            |
|                                    | TRASH PICK UP               |  | \$ 1,285.00         |
|                                    | TAX COLLECTION              |  | \$ 1,081.00         |
|                                    |                             |  |                     |
|                                    | Rent                        |  | \$ 600.00           |
|                                    | BURIALS                     |  | \$ 516.00           |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    | <b>RECEIPTS TOTAL</b>       |  | <b>\$ 70,893.73</b> |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    | CASH ACCOUNT ENDING BALANCE |  | \$ 535,924.92       |
|                                    | THE STATE BANK              |  | \$ 199,985.00       |
|                                    | FLAGSTAR CD                 |  | \$ 112,731.87       |
|                                    | PNC BANK                    |  | \$ 115,017.03       |
|                                    | HUNTINGTON CD               |  | \$ 169,463.92       |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    | GENERAL FUND BALANCE        |  | \$ 1,133,122.74     |
|                                    | TRUST AND AGENCY BALANCE    |  | \$ 7,050.00         |
|                                    | CAPITAL IMPROVEMENT FUND    |  | \$ 222,609.08       |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    |                             |  |                     |
|                                    | ROAD FUND ENDING BALANCE    |  | \$ 2,844.25         |
|                                    | ARPA FUND                   |  | \$ 75,749.69        |