

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			May 2021
RECEIPTS			
	LAND USE		\$ 650.00
	DEL TAX PAYOUT		\$ 17,409.24
	INTEREST		\$ 13.52
	TRASH PICK UP		\$ 690.00
	CEMETERY		\$ 1,278.00
	FRANCHISE FEES		\$ 29.86
	LOCAL COM STAB		\$ 964.29
	REVENUE SHARING		\$ 49,906.00
	OTHER REVENUE		\$ 195.26
	RECEIPTS TOTAL		\$ 71,136.17
	CASH ACCOUNT ENDING BALANCE		\$ 760,063.81
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,095,389.89
	TRUST AND AGENCY BALANCE		\$ 3,550.00
	CAPITAL IMPROVEMENT FUND		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 150,404.41