

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2021 January
RECEIPTS			
	FRANCHISE FEES		\$ 3,211.74
	LAND USE		\$ 600.00
	INTEREST		\$ 13.43
	TRASH PICK UP		\$ 156.00
	LAND RENTAL		\$ 1,380.00
	HALL RENTAL		\$ 25.00
	ALLOCATED TAX		\$ 42,374.68
	BURIALS		\$ 654.00
	REVENUE SHARING		\$ 55,741.00
	RECEIPTS TOTAL		\$ 104,155.85
	CASH ACCOUNT ENDING BALANCE		\$ 706,256.90
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 1,037,458.00
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUND		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 85,066.28