

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2020 April
RECEIPTS			
	INTEREST		\$ 39.49
	TRASH PICK UP		\$ 220.00
	REVENUE SHARING		\$ 47,894.00
	LAND USE		\$ 160.00
	DELINQUENT TAX		\$ 17,891.08
	RECEIPTS TOTAL		\$ 66,204.57
	CASH ACCOUNT ENDING BALANCE		\$ 649,313.12
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 971,591.25
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUND		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 127,395.48