

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2020 December
RECEIPTS			
	INTEREST		\$ 13.20
	TRASH PICK UP		\$ 360.00
	OTHER REVENUE		\$ 20.00
	HALL RENTAL		\$ 25.00
	ALLOCATED TAX		\$ 11,801.18
	RECEIPTS TOTAL		\$ 12,219.38
	CASH ACCOUNT ENDING BALANCE		\$ 617,170.39
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 948,371.49
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUND		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 25,623.60