

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Apr 2021
RECEIPTS			
	INTEREST		\$ 14.27
	TRASH PICK UP		\$ 390.00
	CEMETERY		\$ 960.00
	FRANCHISE FEES		\$ 2,828.77
	CEM PLOTS		\$ 2,650.00
	RECEIPTS TOTAL		\$ 6,843.04
	CASH ACCOUNT ENDING BALANCE		\$ 726,119.31
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,061,445.39
	TRUST AND AGENCY BALANCE		\$ 3,550.00
	CAPITAL IMPROVEMENT FUNDS		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 150,398.68