

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2020 September
RECEIPTS			
	INTEREST		\$ 13.81
	TRASH PICK UP		\$ 1,269.00
	LAND USE		\$ 120.00
	PARK USE FEES		\$ 200.00
	REVENUE SHARING		\$ 41,923.00
	CEMETRY		\$ 1,720.00
	RECEIPTS TOTAL		\$ 45,245.81
	CASH ACCOUNT ENDING BALANCE		\$ 646,492.95
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 696,250.06
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUND		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 14,518.37