

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2020 August
RECEIPTS			
	INTEREST		\$ 14.34
	TRASH PICK UP		\$ 3,369.00
	ELECTION REIMB.		\$ 2,846.68
	BURIAL		\$ 600.00
	RECEIPTS TOTAL		\$ 6,830.02
	CASH ACCOUNT ENDING BALANCE		\$ 667,811.57
	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 FUNDS		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 37,368.80