

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2020 October
RECEIPTS			
	FRANCHISE FEES		\$ 3,018.61
	LAND USE		\$ 830.00
	INTEREST		\$ 13.37
	TRASH PICK UP		\$ 810.00
	OTHER REVENUE		\$ 348.72
	CEMETRY		\$ 1,170.00
	TX COLLECTION FEES		\$ 4,641.00
	RECEIPTS TOTAL		\$ 10,831.70
	CASH ACCOUNT ENDING BALANCE		\$ 605,193.09
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 936,394.19
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUND		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 2,942.17