

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>6153 BYRON ROAD</b>			
<b>HOWELL MI 48855</b>			
<b>517-546-2510</b>			
			2020 July
RECEIPTS			
	ACH COLLECTION FEES	\$	72.41
	SCRAP RECYCLING	\$	600.00
	INTEREST	\$	14.42
	TRASH PICK UP	\$	27,056.00
	HALL RENTAL	\$	25.00
	OTHER REVENUE	\$	7.00
	REVENUE SHARING	\$	41,657.00
	LAND USE	\$	3,500.00
	BURIAL	\$	1,650.00
	FRANCHISE FEES	\$	3,122.00
	<b>RECEIPTS TOTAL</b>	<b>\$</b>	<b>77,703.83</b>
	CASH ACCOUNT ENDING BALANCE	\$	655,067.21
	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	\$	37,367.22