

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2020 June
RECEIPTS			
	INTEREST		\$ 39.03
	TRASH PICK UP		\$ 42,346.00
	LOCAL COMM STAB		\$ 4,985.08
	OTHER REVENUE		\$ 776.78
	LAND USE		\$ 200.00
	BURIAL		\$ 500.00
	RECEIPTS TOTAL		\$ 48,846.89
	CASH ACCOUNT ENDING BALA		\$ 655,067.21
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 986,268.31
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUNI		\$ 218,335.23
	ROAD FUND ENDING BALANC		\$ 138,359.01