

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			July 2021
RECEIPTS			
	LAND USE		\$ 790.00
	INTEREST		\$ 14.81
	TRASH PICK UP		\$ 27,951.50
	FRANCHISE FEES		\$ 2,908.50
	CEMETERY		\$ 500.00
	REVENUE SHARING		\$ 51,868.00
	G2G PAYMENT		\$ 73.04
	RECEIPTS TOTAL		\$ 84,105.85
	CASH ACCOUNT ENDING BALANCE		\$ 809,305.84
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,144,631.92
	TRUST AND AGENCY BALANCE		\$ 3,550.00
	CAPITAL IMPROVEMENT FUND		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 122,298.72