

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			June 2021
RECEIPTS			
	LAND USE		\$ 150.00
	INTEREST		\$ 15.92
	TRASH PICK UP		\$ 43,999.00
	SCRAP METAL		\$ 1,378.58
	LOCAL COM STAB		\$ 4,896.54
	ELECTION REIMB		\$ 1,107.20
	RECEIPTS TOTAL		\$ 51,547.24
	CASH ACCOUNT ENDING BALA		\$ 754,998.02
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,090,324.10
	TRUST AND AGENCY BALANCE		\$ 3,550.00
	CAPITAL IMPROVEMENT FUNI		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 161,720.02