

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			August 2021
RECEIPTS			
	LAND USE		\$ 270.00
	INTEREST		\$ 15.76
	TRASH PICK UP		\$ 4,867.00
	FRANCHISE FEES		\$ 30.42
	CEMETERY		\$ 856.00
	OTHER REVENUE		\$ 280.02
	RECEIPTS TOTAL		\$ 6,319.20
	CASH ACCOUNT ENDING BALANCE		\$ 781,833.79
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,117,159.87
	TRUST AND AGENCY BALANCE		\$ 9,550.00
	CAPITAL IMPROVEMENT FUND		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 123,304.04

