

			COHOCTAH TOWNSHIP 20-21 EXPENDITURES					-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE		\$4,500.00	\$951.31	\$1,550.16	\$1,342.71	\$1,346.36	\$5,190.54	(\$690.54)
TRUSTEE WAGES		\$6,000.00		\$3,000.00		\$2,400.00	\$5,400.00	\$600.00
SECRETARY WAGES		\$9,500.00	\$1,399.00	\$2,546.25	\$2,520.00	\$2,235.00	\$8,700.25	\$799.75
SECRETARY MILEAGE		\$0.00					\$0.00	\$0.00
SUPPLIES		\$2,000.00	\$782.26	\$92.84	\$50.94	\$76.67	\$1,002.71	\$997.29
CONTRACTED SERVICES		\$17,000.00	\$13,509.99	\$10,918.61	\$29.95	\$975.79	\$25,434.34	(\$8,434.34)
CONFERENCES		\$2,000.00				\$80.00	\$80.00	\$1,920.00
PUBLISHING		\$1,000.00	\$160.00	\$100.00	\$105.00	\$135.00	\$500.00	\$500.00
COMMUNICATIONS		\$2,000.00	\$770.00				\$770.00	\$1,230.00
ASSOCIATION DUES		\$2,500.00	\$20.00	\$10.00	\$120.00		\$150.00	\$2,350.00
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$47,500.00	\$17,592.56	\$18,217.86	\$4,168.60	\$7,248.82	\$47,227.84	\$272.16
SUPERVISOR								
SALARY		\$20,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$5,000.01	\$19,958.37	\$41.63
DEPUTY		\$1,000.00					\$0.00	\$1,000.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	TOTAL	\$21,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$5,000.01	\$19,958.37	\$1,041.63
ELECTIONS								
WAGES	11/12/2020	\$6,500.00	\$1,788.50	\$2,043.00	\$2,461.00		\$6,292.50	\$207.50
SUPPLIES	1/14/2021	\$5,000.00	\$1,159.08	\$2,022.42	\$2,671.95		\$5,853.45	(\$853.45)
PUBLISHING		\$500.00	\$40.00	\$124.45	\$138.33		\$302.78	\$197.22
MAINTENANCE/REPAIR		\$1,000.00		\$199.00	\$300.00		\$499.00	\$501.00
EQUIPMENT		\$4,000.00	\$2,772.50	\$803.17	\$104.60	\$22.50	\$3,702.77	\$297.23
	TOTAL	\$17,000.00	\$5,760.08	\$5,192.04	\$5,675.88	\$22.50	\$16,650.50	\$349.50
ATTORNEY								
11/12/2020	TOTAL	\$15,000.00	\$1,425.00	\$3,215.00	\$1,699.50	\$4,493.60	\$10,833.10	\$4,166.90
ASSESSOR								
CONTRACTED SERVICE		\$36,000.00	\$8,925.00	\$8,925.00	\$8,925.00	\$9,250.00	\$36,025.00	(\$25.00)
LAND DIVISIONS		\$600.00			\$550.00			
SUPPLIES		\$3,000.00	\$1,917.06				\$1,917.06	\$1,082.94
	TOTAL	\$39,600.00	\$10,842.06	\$8,925.00	\$9,475.00	\$9,250.00	\$37,942.06	\$1,057.94
CLERK								
SALARY		\$20,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$5,000.01	\$19,958.37	\$41.63
DEPUTY		\$3,300.00	\$152.00	\$716.25	\$1,245.00	\$105.00	\$2,218.25	\$1,081.75
MILEAGE		\$700.00	\$63.83	\$202.41	\$285.20		\$551.44	\$148.56
SUPPLIES		\$1,200.00	\$246.44	\$344.31	\$354.15	\$113.99	\$1,058.89	\$141.11
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
	TOTAL	\$25,300.00	\$5,420.61	\$6,262.98	\$6,884.36	\$5,219.00	\$23,786.95	\$1,513.05

SUPPLIES		\$200.00	\$28.60		\$12.85	\$40.53	\$81.98	\$118.02
PUBLISHING		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$9,700.00	\$534.60	\$2,950.00	\$1,044.85	\$3,350.53	\$7,879.98	\$1,820.02
DRAINS AT LARGE								
1/14/2021	TOTAL	\$16,000.00				\$15,972.18	\$15,972.18	\$27.82
STREETLIGHTS								
	TOTAL	\$7,500.00	\$1,479.94	\$1,466.38	\$1,435.51	\$1,534.91	\$5,916.74	\$1,583.26
TRASH PICK-UP								
	TOTAL	\$95,000.00	\$22,425.00	\$26,917.00	\$26,110.00	\$23,171.25	\$98,623.25	(\$3,623.25)
RECREATION								
WAGES		\$2,400.00	\$625.50	\$1,974.00	\$612.00	\$518.00	\$3,729.50	(\$1,329.50)
FOWLERVILLE REC		\$5,500.00				\$1,652.78	\$1,652.78	\$3,847.22
PARK MAINTENANCE		\$5,000.00	\$150.00	\$2,013.95	\$1,659.00		\$3,822.95	\$1,177.05
PARK MOWING		\$8,000.00	\$1,400.00	\$4,250.00	\$2,700.00		\$8,350.00	(\$350.00)
PARK IMPROVEMENTS		\$3,000.00		\$898.74			\$898.74	\$2,101.26
PARADE FUNDS		\$7,500.00	\$4,172.59	\$443.05			\$4,615.64	\$2,884.36
UTILITIES		\$500.00	\$44.70	\$90.78	\$88.91	\$85.16	\$309.55	\$190.45
	TOTAL	\$31,900.00	\$6,392.79	\$9,670.52	\$5,059.91	\$2,255.94	\$23,379.16	\$8,520.84
INSURANCE & BONDS								
	TOTAL	\$9,000.00		\$7,547.00	\$1,299.00	\$286.00	\$9,132.00	(\$132.00)
TRUST AND AGENCY								
DELINQUENT TAX		\$35,000.00						
TRAILER BONDS		\$6,000.00						
	TOTAL	\$41,000.00						
UNALLOCATED								
	TOTAL	\$972,890.00					\$0.00	\$972,890.00
CONTINGENCIES								
11/12/2020, 01/14/2021	TOTAL	\$21,000.00		\$1,329.63	\$738.16		\$2,067.79	\$18,932.21
ROAD FUND TRANSFER	TOTAL	\$15,000.00		\$15,000.00	\$22,000.00			
GRAND TOTAL		\$1,469,790.00	\$96,677.39	\$134,942.95	\$110,507.50	\$91,934.03	\$434,061.87	\$1,035,728.13
11/12/2020	1500.00 to Election Wages							
	8000.00 to Attorney							
	6000.00 to Building and Grounds Maintenance							
1/14/2021	1500.00 to Election Supplies							
	4000.00 to Drains							