COHOCTAH TOWNSHIP 20-21 EXPENDITURES									
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		. ,	. /	. ,	. ,	. /	. /	. ,	
ELECTIONS	11/12/2020	¢	¢1.700.50	¢2.042.00	¢2 461 00		¢	¢207.50	
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	¢2.772.50	\$199.00	\$300.00	¢22.50	\$499.00	\$501.00	
EQUIPMENT	TOTAL	\$4,000.00 \$17,000.00	\$2,772.50 \$5,760.08	\$803.17 \$5,192.04	\$104.60 \$5,675.88	\$22.50 \$22.50	\$3,702.77 \$16,650.50	\$297.23 \$349.50	
	IOIAL	\$17,000.00	\$5,700.08	\$5,192.04	\$5,075.00	\$22.50	\$10,050.50	\$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	

			COHOCTAH TOV	VNSHIP 20-21 EX				-2-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER								
SALARY		\$20,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$5,000.01	\$19,958.37	\$41.63
DEPUTY		\$3,500.00	\$552.50	\$840.00	\$641.25	\$746.25	\$2,780.00	\$720.00
MILEAGE		\$1,500.00	\$299.01	396.75	\$279.45	\$495.31	\$1,470.52	\$29.48
SUPPLIES		\$1,000.00	\$550.00	\$212.27	\$615.99	\$685.83	\$2,064.09	(\$1,064.09)
CONTRACTED SERVICES		\$5,200.00	\$3,114.96	\$356.30	\$2,023.74		\$5,495.00	(\$295.00)
	TOTAL	\$31,200.00	\$9,474.81	\$6,805.33	\$8,560.44	\$6,927.40	\$31,767.98	(\$567.98)
BOARD OF REVIEW								
WAGES		\$1,700.00		\$240.00		\$1,440.00	\$1,680.00	\$20.00
PUBLISHING		\$400.00	\$210.00	\$60.00	\$89.00	, ,	\$359.00	\$41.00
	TOTAL	\$2,100.00	\$210.00	\$300.00	\$89.00	\$1,440.00	\$2,039.00	\$61.00
BUILDING & GROUNDS								
SALARIES		\$0.00					\$0.00	\$0.00
SUPPLIES		\$600.00	\$84.78		\$262.07		\$346.85	\$253.15
TELEPHONE		\$7,000.00	\$1,865.34	\$1,837.70	\$1,866.59	\$2,315.91	\$7,885.54	(\$885.54)
UTILITIES-HALL		\$2,100.00	\$108.14	\$1,061.21	\$89.11	\$412.02	\$1,670.48	\$429.52
UTILITIES THEE		\$0.00	Ψ100.14	Ψ1,001.21	ψ02.11	Ψ-12.02	\$0.00	\$0.00
MAINTENANCE/ REPAIRS	11/12/2020	\$7,000.00	\$293.90	\$790.00	\$2,937.57	\$144.00	\$4,165.47	\$2,834.53
IMPROVEMENTS	11/12/2020	\$1,000.00	Ψ2/3.70	\$1,414.17	Ψ2,731.31	Ψ144.00	\$1,414.17	(\$414.17)
SNOW REMOVAL/HALL		\$300.00		φ1,+1+.17		\$605.00	\$605.00	(\$305.00)
SNOW REMOVAL/HALL	TOTAL	\$18,000.00	\$2,352.16	\$5,103.08	\$5,155.34	\$3,476.93	\$16,087.51	\$1,912.49
CEMETERY	101112	410,000,00	\$2,002.120	40,20000	ψο,2000 :	φε,σε	410,007.01	¥1,> 12,1 15
CLERICAL		\$2,000,00	¢400.50	¢422.00	\$202.00	\$106.00	¢1 510 50	¢490.50
		\$2,000.00	\$498.50	\$433.00	\$392.00	\$196.00	\$1,519.50	\$480.50
SUPPLIES		\$100.00	¢4,000,00	\$23.18	\$11.00	\$115.00	\$149.18	(\$49.18)
LAWN CARE		\$12,000.00	\$4,800.00	\$6,000.00	\$2,800.00	\$0.00	\$13,600.00	(\$1,600.00)
BURIALS		\$4,500.00	\$1,500.00	\$1,350.00	\$1,850.00	\$1,200.00	\$5,900.00	(\$1,400.00)
FOUNDATIONS		\$2,500.00	Ø1.010.04	\$2,576.00	\$400.00	\$574.00	\$3,550.00	(\$1,050.00)
CARETAKER/ REPAIRS		\$3,000.00	\$1,010.94	\$658.94	\$658.94	\$199.96	\$2,528.78	\$471.22
IMPROVEMENTS		\$10,000.00	4= 000 44	h	* 5 1 1 1 0 1	*****	\$0.00	\$10,000.00
	TOTAL	\$34,100.00	\$7,809.44	\$11,041.12	\$6,111.94	\$2,284.96	\$27,247.46	\$6,852.54
			СОНОСТАН ТОУ	UNCHID 20 21 EV	DENDITIDES			-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING		DODGET	101	21110	JKD	7111	IOIAL	DALANCE
WAGES		\$6,000.00		\$2,400.00	\$614.00	\$2,285.00	\$5,299.00	\$701.00
Z.A. WAGES		\$2,500.00	\$506.00	\$550.00	\$418.00	\$1,025.00	\$2,499.00	\$1.00
Z.A. MILEAGE		\$2,300.00	φ500.00	Ψ550.00	ψ+10.00	ψ1,023.00	\$0.00	\$0.00
							φυ.υυ	φυ.υυ
MASTER PLAN		\$0.00					*	

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							·	
TRASTITEIX-CI	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	Ψ023.30	\$1,774.00	ψ012.00	\$1,652.78	\$1,652.78	\$3,847.22
PARK MAINTENANCE		\$5,000.00	\$150.00	\$2,013.95	\$1,659.00	ψ1,032.70	\$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						
Thirt occuping								
UNALLOCATED	TOTAL	\$972,890.00					\$0.00	\$972,890.00
	IUIAL	\$972,890.00					\$0.00	\$972,890.00
CONTINGENCIES		***		h	*=* 0.45		** • • = = •	***
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		¢1 460 700 00	\$06.677.20	¢124 042 05	¢110 507 50	\$01.024.02	¢424 071 07	¢1 025 729 12
GRAND IUIAL		\$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 I	Election Wages						
	8000.00 to A	0						
	6000.00 to I	Building and Groun	ds Maintenance					
1/14/2021		Election Supplies						
	4000.00 to I	Drains						