

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			2021 February
RECEIPTS			
	FRANCHISE FEES		\$ 28.46
	LAND USE		\$ 515.00
	INTEREST		\$ 13.14
	TRASH PICK UP		\$ 312.00
	OTHER REVENUE		\$ 12,837.41
	ALLOCATED TAX		\$ 16,700.03
	BURIALS		\$ 1,200.00
	RECEIPTS TOTAL		\$ 31,606.04
	CASH ACCOUNT ENDING BALANCE		\$ 688,871.80
	FLAGSTAR CD		\$ 110,227.00
	PNC BANK CD		\$ 112,840.86
	HUNTINGTON CD		\$ 108,133.24
	GENERAL FUND BALANCE		\$ 1,020,072.90
	TRUST AND AGENCY BALANCE		\$ 6,500.00
	CAPITAL IMPROVEMENT FUND		\$ 218,335.23
	ROAD FUND ENDING BALANCE		\$ 100,914.64