

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
6153 BYRON ROAD			
HOWELL MI 48855			
517-546-2510			
			Sept 2021
RECEIPTS			
	LAND USE		\$ 365.00
	INTEREST		\$ 14.83
	TRASH PICK UP		\$ 828.00
	REVENUE SHARING		\$ 60,736.00
	RECEIPTS TOTAL		\$ 61,943.83
	CASH ACCOUNT ENDING BALANCE		\$ 796,468.40
	FLAGSTAR CD		\$ 111,912.38
	PNC BANK CD		\$ 114,199.51
	HUNTINGTON CD		\$ 109,214.19
	GENERAL FUND BALANCE		\$ 1,131,794.48
	TRUST AND AGENCY BALANCE		\$ 9,550.00
	CAPITAL IMPROVEMENT FUND		\$ 219,914.31
	ROAD FUND ENDING BALANCE		\$ 83,648.73