

TAMI BOCK						
COHOCTAH TOWNSHIP TREASURER						
6153 BYRON ROAD						
HOWELL MI 48855						
517-546-2510						
COHOCTAH TOWNSHIP FINANCIAL STATEMENT						28 Feb 2017
RECEIPTS						
	INTEREST					\$ 19.24
	LAND USE					\$ 530.00
	TRASH PICK UP					\$ 275.00
	FRANCHISE FEES					\$ 4,133.32
	TAXES					\$ 34,950.56
	RECEIPTS TOTAL					\$ 39,908.12
	CASH ACCOUNT ENDING BALANCE					\$ 403,635.57
	FLAGSTAR CD					\$ 104,285.41
	PNC BANK CD					\$ 109,776.44
	FIRST MERIT CD					\$ 104,350.03
	GENERAL FUND BALANCE					\$ 722,047.45
	TRUST AND AGENCY BALANCE					\$ 6,500.00
	CAPITAL IMPROVEMENT FUND					\$ 210,134.09

	ROAD FUND ENDING BALANCE						\$ 140,210.06