

TAMI BOCK
COHOCTAH TOWNSHIP TREASURER
6153 BYRON ROAD
HOWELL MI 48855
517-546-2510

COHOCTAH TOWNSHIP FINANCIAL STATEMENT

31-Jan-16

RECEIPTS

ELECTION REIMBURSEMENT-BYRON	\$ 206.98
ALLOCATED TAX	\$ 37,735.32
INTEREST	\$ 16.47
REVUNUE SHARING	\$ 44,263.00
CEMETERY	\$ 50.00
TRASH PICK UP	\$ 776.00
HALL RENTAL	\$ 25.00

RECEIPTS TOTAL	\$ 82,865.79
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CASH ACCOUNT ENDING BALANCE	\$ 479,892.54
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FLAGSTAR CD	\$ 103,588.41
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PNC BANK CD	\$ 103,423.92
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CITIZENS BANK CD	\$ 109,393.26
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GENERAL FUND BALANCE	\$ 796,298.13
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TRUST AND AGENCY BALANCE	\$ 4,000.00
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CAPITAL IMPROVEMENT FUND	\$ 207,443.70
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ROAD FUND ENDING BALANCE	\$ 132,884.20
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