

<b>TAMI BOCK</b>						
<b>COHOCTAH TOWNSHIP TREASURER</b>						
<b>6153 BYRON ROAD</b>						
<b>HOWELL MI 48855</b>						
<b>517-546-2510</b>						
COHOCTAH TOWNSHIP FINANCIAL STATEMENT					2/29/2016	
RECEIPTS						
	CURRENT TAX					\$ 12,892.47
	INTEREST					\$ 22.78
	HALL RENTAL					\$ 25.00
	LAND USE					\$ 40.00
	TRASH PICK UP					\$ 252.00
	FRANCHISE FEES					\$ 4,674.30
	CEMETERY					\$ 1,350.00
	TAX COLLECTON FEE					\$ 7,914.00
	<b>RECEIPTS TOTAL</b>					<b>\$ 27,170.55</b>
	CASH ACCOUNT ENDING BALANCE					\$ 461,771.91
	FLAGSTAR CD					\$ 103,588.41
	PNC BANK CD					\$ 103,423.92
	CITIZENS BANK CD					\$ 109,393.26
	GENERAL FUND BALANCE					\$ 778,177.50
	TRUST AND AGENCY BALANCE					\$ 4,000.00

	CAPITAL IMPROVEMENT FUND						\$ 207,443.70
	ROAD FUND ENDING BALANCE						\$ 168,176.37