

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

COHOCTAH TOWNSHIP FINANCIAL STATEMENT

30-Apr-16

RECEIPTS

INTEREST	\$ 21.69
CEMETERY	\$ 1,030.00
TRASH PICK UP	\$ 117.00
LAND USE	\$ 1,370.00

<b>RECEIPTS TOTAL</b>	<b>\$ 2,538.69</b>
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CASH ACCOUNT ENDING BALANCE	\$ 478,312.80
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FLAGSTAR CD	\$ 104,285.41
PNC BANK CD	\$ 109,776.44
FIRST MERIT CD	\$ 104,350.03

GENERAL FUND BALANCE	\$ 796,724.68
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TRUST AND AGENCY BALANCE	\$ 4,000.00
CAPITAL IMPROVEMENT FUND	\$ 210,134.09

ROAD FUND ENDING BALANCE	\$ 117,164.71
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