

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>10518 ANTCLIFF ROAD</b>			
<b>FOWLerville MI 48836</b>			
<b>517-546-0655</b>			
Oct 2024			
RECEIPTS			
	LAND USE		\$ 100.00
	ELECTION REIMB		\$ 6,374.62
	INTEREST		\$ 6.91
	TRASH PICK UP		\$ 4,260.00
	BARN RENTAL		\$ 300.00
	OTHER REVUNUE		\$ 990.11
	BURIAL		\$ 1,238.80
	CEM SITES		\$ 800.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 14,070.44</b>
	CASH ACCOUNT ENDING BALA		\$ 525,701.99
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,143,239.80
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNCI		\$ 223,887.00
	ROAD FUND ENDING BALANCI		\$ 20,042.58
	ARPA FUND		\$ 75,749.69