

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Feb 2025
RECEIPTS			
	LOCAL COMM STAB		\$ 1,464.94
	TAXES		\$ 62,164.12
	INTEREST		\$ 5.09
	TRASH PICK UP		\$ 275.00
	RENTAL		\$ 200.00
	OTHER REV		\$ 189.05
	BURIALS		\$ 840.00
	LAND USE		\$ 550.00
	TAX COLLECTION		\$ 3,480.00
	FRANCHISE FEE		\$ 1,653.88
	RECEIPTS TOTAL		\$ 70,822.08
	CASH ACCOUNT ENDING BALANCE		\$ 384,014.03
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,001,551.84
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 223,887.00
	ROAD FUND ENDING BALANCE		\$ 180,213.40
	ARPA FUND		\$ 75,749.69