TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLERVILLE MI 48836			
517-546-0655			
			May 2024
RECEIPTS			
	INTEREST		$ 14.07
	TRASH PICK UP		$ 220.00
	g2g		$ 227.12
	BURIALS		$ 1,857.40
	LAND USE		$ 475.00
	RENTAL		$ 600.00
	RECEIPTS TOTAL		**$ 3,393.59**
	CASH ACCOUNT ENDING BALA		$ 580,071.82
	THE STATE BANK		$ 206,778.00
	FLAGSTAR CD		$ 115,481.00
	PNC BANK		$ 117,060.00
	HUNTINGTON CD		$ 174,173.00
	GENERAL FUND BALANCE		$ 1,193,563.82
	TRUST AND AGENCY BALANCE		$ 7,050.00
	CAPITAL IMPROVEMENT FUND		$ 223,887.00
	ROAD FUND ENDING BALANCI		$ 146,136.02
	ARPA FUND		$ 75,749.69