

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>10518 ANTCLIFF ROAD</b>			
<b>FOWLerville MI 48836</b>			
<b>517-546-0655</b>			
			Jan 2024
RECEIPTS			
	FRANCHISE FEES		\$ 2,126.58
	Land use		\$ 175.00
	INTEREST		\$ 14.23
	TRASH PICK UP		\$ 690.00
	RENTAL		\$ 600.00
	DIVIDENDS		\$ 168.87
	TAXES		\$ 51,696.08
	G2G		\$ 97.40
	OTHER REV		\$ 2,072.29
	REVENUE SHARING		\$ 63,710.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 121,350.45</b>
	CASH ACCOUNT ENDING BALANCE		\$ 626,801.83
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,223,999.65
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 63,579.17
	ARPA FUND		\$ 75,749.69