

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Jul 2024
RECEIPTS			
	LOCAL COMM STAB		\$ 6,563.94
	PARK		\$ 200.00
	INTEREST		\$ 12.43
	TRASH PICK UP		\$ 107,742.00
	PADNOS		\$ 442.32
	OTHER REVUNUE		\$ 370.87
	LAND USE		\$ 200.00
	DELINQENT TAX		\$ 22,145.08
	RECEIPTS TOTAL		\$ 137,676.64
	CASH ACCOUNT ENDING BALA		\$ 652,082.80
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,269,620.61
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNCI		\$ 223,887.00
	ROAD FUND ENDING BALANCI		\$ 155,474.04
	ARPA FUND		\$ 75,749.69