

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Jun 2024
RECEIPTS			
	INTEREST		\$ 13.51
	TRASH PICK UP		\$ 455.00
	FRANCHISE FEE		\$ 1,928.53
	BURIALS		\$ 1,307.20
	LAND USE		\$ 935.00
	REVENUE SHARING		\$ 54,840.00
	RECEIPTS TOTAL		\$ 59,479.24
	CASH ACCOUNT ENDING BALANCE		\$ 587,450.67
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,204,988.48
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 223,887.00
	ROAD FUND ENDING BALANCE		\$ 146,142.18
	ARPA FUND		\$ 75,749.69