

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Dec 25
RECEIPTS			
	TRASH PICK UP		\$ 200.00
	BURIAL SVC		\$ 51.20
	INTEREST		\$ 4.71
	FARM RENTAL		\$ 2,882.00
	BARN and Hall RENTAL		\$ 200.00
	ESCROW TRANSFER		\$ 44,000.00
	TAXES		\$ 21,718.62
	LAND USE		\$ 175.00
	RECEIPTS TOTAL		\$ 69,231.53
	CASH ACCOUNT ENDING BALANCE		\$ 253,859.16
	CHOICEONE BANK		\$ 659,368.82
	GENERAL FUND BALANCE		\$ 913,227.98
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 238,106.39
	ROAD FUND ENDING BALANCE		\$ 2,378.07
	ARPA FUND		\$ 75,749.69