

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			May 2025
RECEIPTS			
	DEL TX PAYOUT		\$ 21,580.63
	FRANCHISE FEES		\$ 1,535.01
	INTEREST		\$ 6.56
	TRASH PICK UP		\$ 602.00
	PARK FEES		\$ 200.00
	OTHER REV		\$ 94.88
	REV SHARE		\$ 57,632.00
	LAND USE		\$ 3,100.00
	RECEIPTS TOTAL		\$ 84,751.08
	CASH ACCOUNT ENDING BALANCE		\$ 534,024.78
	CHOICEONE BANK		\$ 521,440.23
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,177,527.45
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 231,415.68
	ROAD FUND ENDING BALANCE		\$ 43,797.09
	ARPA FUND		\$ 75,749.69