TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLERVILLE MI 48836			
517-546-0655			
			Nov 25
RECEIPTS			
	PARK FEES		$ 200.00
	BURIAL SVC		$ 2,284.00
	INTEREST		$ 4.78
	TRASH PICK UP		$ 950.00
	BARN and Hall RENTAL		$ 200.00
	PLOTS SALES		$ 150.00
	OTHER REV		$ 193.92
	LAND USE		$ 175.00
	FRANCHISE FEES		$ 1,443.83
	REVENUE SHARING		$ 63,949.00
	RECEIPTS TOTAL		**$ 69,550.53**
	CASH ACCOUNT ENDING BALA		$ 303,143.61
	CHOICEONE BANK		$ 657,467.64
	GENERAL FUND BALANCE		$ 960,611.25
	TRUST AND AGENCY BALANCE		$ 7,050.00
	CAPITAL IMPROVEMENT FUNI		$ 238,419.86
	ROAD FUND ENDING BALANCI		$ 1,508.95
	ARPA FUND		$ 75,749.69