

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>10518 ANTCLIFF ROAD</b>			
<b>FOWLerville MI 48836</b>			
<b>517-546-0655</b>			
Jan 2025			
RECEIPTS			
	ELECTION REMB		\$ 1,410.00
	TAXES		\$ 19,268.82
	INTEREST		\$ 5.41
	TRASH PICK UP		\$ 600.00
	RENTAL		\$ 200.00
	OTHER REV		\$ 726.85
	REVENUE SHARING		\$ 56,311.00
	LAND USE		\$ 150.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 78,672.08</b>
	CASH ACCOUNT ENDING BALANCE		\$ 394,496.17
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,012,033.98
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 223,887.00
	ROAD FUND ENDING BALANCE		\$ 51,671.35
	ARPA FUND		\$ 75,749.69