

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
Apr 2024			
RECEIPTS			
	REVENUE SHARING	\$	57,860.00
	DELINQUENT TAX	\$	659.97
	INTEREST	\$	2,512.45
	TRASH PICK UP	\$	100.00
	LOCAL COMM STAB	\$	1,995.29
	BURIALS	\$	800.00
	TAXES	\$	18,312.26
	RENTAL	\$	600.00
	LAND USE	\$	1,150.00
	OTHER REV	\$	10,744.61
	RECEIPTS TOTAL	\$	94,734.58
	CASH ACCOUNT ENDING BALANCE	\$	634,902.24
	THE STATE BANK	\$	206,778.00
	FLAGSTAR CD	\$	115,481.00
	PNC BANK	\$	117,060.00
	HUNTINGTON CD	\$	174,173.00
	GENERAL FUND BALANCE	\$	1,248,394.24
	TRUST AND AGENCY BALANCE	\$	7,050.00
	CAPITAL IMPROVEMENT FUND	\$	223,887.00
	ROAD FUND ENDING BALANCE	\$	146,129.66
	ARPA FUND	\$	75,749.69