

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Apr 26
RECEIPTS			
	TRASH PICK UP		\$ 90.00
	BURIAL SVC		\$ 1,286.00
	INTEREST		\$ 3.79
	OTHER REV		\$ 10.00
	BARN and Hall RENTAL		\$ 200.00
	REVENUE SHARING		\$ 52,925.00
	REFUNDS		\$ 891.00
	LAND USE		\$ 835.00
	FRANCHISE FEES		\$ 1,236.65
	G2G		\$ 89.97
	RECEIPTS TOTAL		\$ 57,567.41
	CASH ACCOUNT ENDING BALANCE		\$ 313,365.15
	CHOICEONE BANK		\$ 666,688.79
	GENERAL FUND BALANCE		\$ 980,053.94
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 240,749.57
	ROAD FUND ENDING BALANCE		\$ 135,751.51
	ARPA FUND		\$ 75,749.69