

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Apr 2025
RECEIPTS			
	CEM PLOTS		\$ 1,200.00
	BURIAL		\$ 1,860.80
	INTEREST		\$ 6.56
	TRASH PICK UP		\$ 125.00
	RENTAL		\$ 200.00
	OTHER REV		\$ 487.47
	PARK FEES		\$ 200.00
	LAND USE		\$ 375.00
	RECEIPTS TOTAL		\$ 4,454.83
	CASH ACCOUNT ENDING BALANCE		\$ 531,957.16
	CHOICEONE BANK		\$ 521,440.23
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,175,459.83
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 231,415.68
	ROAD FUND ENDING BALANCE		\$ 29,257.57
	ARPA FUND		\$ 75,749.69