

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Dec 2023
RECEIPTS			
	Election Reimbursement	\$	1,862.47
	Land use	\$	425.00
	INTEREST	\$	12.17
	TRASH PICK UP	\$	1,000.00
	Copies	\$	10.00
	BURIALS	\$	288.00
	TAXES	\$	9,597.14
	RECEIPTS TOTAL	\$	13,194.78
	CASH ACCOUNT ENDING BALANCE	\$	501,176.84
	THE STATE BANK	\$	199,985.00
	FLAGSTAR CD	\$	112,731.87
	PNC BANK	\$	115,017.03
	HUNTINGTON CD	\$	169,463.92
	GENERAL FUND BALANCE	\$	1,098,374.66
	TRUST AND AGENCY BALANCE	\$	7,050.00
	CAPITAL IMPROVEMENT FUND	\$	222,609.08
	ROAD FUND ENDING BALANCE	\$	22,688.19
	ARPA FUND	\$	75,749.69