

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>10518 ANTCLIFF ROAD</b>			
<b>FOWLerville MI 48836</b>			
<b>517-546-0655</b>			
			Sept 25
RECEIPTS			
	BURIAL SVC		\$ 1,170.00
	INTEREST		\$ 6.37
	TRASH PICK UP		\$ 5,917.00
	BARN RENTAL		\$ 200.00
	OTHER REV		\$ 832.41
	REV SHARING		\$ 60,282.00
	LAND USE		\$ 800.00
	CEM SITES		\$ 125.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 69,332.78</b>
	CASH ACCOUNT ENDING BAL		\$ 436,392.50
	CHOICEONE BANK		\$ 521,440.23
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,079,895.17
	TRUST AND AGENCY BALANC		\$ 7,050.00
	CAPITAL IMPROVEMENT FUN		\$ 231,415.68
	ROAD FUND ENDING BALANC		\$ 2,460.38
	ARPA FUND		\$ 75,749.69