

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			July 1
RECEIPTS			
	TRASH PICK UP		\$ 64,215.80
	FRANCHISE FEE		\$ 1,138.70
	INTEREST		\$ 5.05
	PARK FEES		\$ 125.00
	BARN and Hall RENTAL		\$ 200.00
	PARADE FUNDS		\$ 1,860.00
	CEM PLOTS		\$ 400.00
	LAND USE		\$ 150.00
	REVENUE SHARING		\$ 48,442.00
	RECEIPTS TOTAL		\$ 116,536.55
	CASH ACCOUNT ENDING BALANCE		\$ 379,542.29
	CHOICEONE BANK		\$ 672,256.97
	GENERAL FUND BALANCE		\$ 1,051,799.26
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 242,760.30
	ROAD FUND ENDING BALANCE		\$ 147,892.49
	ARPA FUND		\$ 75,749.69