

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
Oct 2024			
RECEIPTS			
	LAND USE		\$ 150.00
	FRANCHISE FEE		\$ 1,769.47
	INTEREST		\$ 5.84
	TRASH PICK UP		\$ 1,980.00
	REVENUE SHARING		\$ 63,012.00
	OTHER REVUNUE		\$ 200.00
	RECEIPTS TOTAL		\$ 67,117.31
	CASH ACCOUNT ENDING BALANCE		\$ 403,271.93
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,020,809.74
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 223,887.00
	ROAD FUND ENDING BALANCE		\$ 1,933.31
	ARPA FUND		\$ 75,749.69