

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Mar 2025
RECEIPTS			
	TAX COLLECTION		\$ 907.50
	TAXES		\$ 18,880.37
	INTEREST		\$ 50.01
	TRASH PICK UP		\$ 385.00
	RENTAL		\$ 200.00
	OTHER REV		\$ 756.41
	LAND USE		\$ 200.00
	REVENUE SHAR		\$ 59,044.00
	RECEIPTS TOTAL		\$ 80,423.29
	CASH ACCOUNT ENDING BALA		\$ 581,787.29
	CHOICEONE BANK		\$ 518,485.00
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,222,334.73
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNCI		\$ 231,415.68
	ROAD FUND ENDING BALANCE		\$ 180,213.40
	ARPA FUND		\$ 75,749.69