

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Jun 2025
RECEIPTS			
	LOCAL COMM STAB		\$ 10,409.39
	INTEREST		\$ 6.46
	TRASH PICK UP		\$ 87,788.50
	BARN RENTAL		\$ 200.00
	OTHER REV		\$ 1,612.81
	REFUND		\$ 610.98
	LAND USE		\$ 225.00
	RECEIPTS TOTAL		\$ 100,853.14
	CASH ACCOUNT ENDING BALANCE		\$ 519,381.48
	CHOICEONE BANK		\$ 521,440.23
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,162,884.15
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 231,415.68
	ROAD FUND ENDING BALANCE		\$ 43,799.82
	ARPA FUND		\$ 75,749.69