

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			May 26
RECEIPTS			
	TRASH PICK UP		\$ 645.00
	BURIAL SVC		\$ 1,400.00
	INTEREST		\$ 3.84
	OTHER REV		\$ 3,804.01
	BARN and Hall RENTAL		\$ 200.00
	CEM PLOTS		\$ 400.00
	DEL TAX PAYOUT		\$ 22,164.88
	LAND USE		\$ 200.00
	RECEIPTS TOTAL		\$ 28,817.73
	CASH ACCOUNT ENDING BALANCE		\$ 263,272.53
	CHOICEONE BANK		\$ 667,841.01
	GENERAL FUND BALANCE		\$ 931,113.54
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 241,073.21
	ROAD FUND ENDING BALANCE		\$ 150,299.69
	ARPA FUND		\$ 75,749.69