TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLERVILLE MI 48836			
517-546-0655			
			Jan 26
RECEIPTS			
	TRASH PICK UP		$ 275.00
	BURIAL SVC		$ 1,002.40
	INTEREST		$ 3.44
	OTHER REV		$ 21,698.82
	BARN and Hall RENTAL		$ 200.00
	ESCROW TRANSFER		
	TAXES		$ 57,701.76
	LAND USE		$ 325.00
	FRANCHISE FEE		$ 1,410.28
	CEM PLOTS		$ 1,600.00
	RECEIPTS TOTAL		**$ 84,216.70**
	CASH ACCOUNT ENDING BALA		$ 265,376.03
	CHOICEONE BANK		$ 663,002.23
	GENERAL FUND BALANCE		$ 928,378.26
	TRUST AND AGENCY BALANCE		$ 7,050.00
	CAPITAL IMPROVEMENT FUNI		$ 239,418.37
	ROAD FUND ENDING BALANCI		$ 72,171.60
	ARPA FUND		$ 75,749.69