

<b>TAMI BOCK</b>			
<b>COHOCTAH TOWNSHIP TREASURER</b>			
<b>10518 ANTCLIFF ROAD</b>			
<b>FOWLERVILLE MI 48836</b>			
<b>517-546-0655</b>			
			Sept 2024
<b>RECEIPTS</b>			
	LAND USE		\$ 575.00
	FRANCHISE FEES		\$ 1,888.91
	INTEREST		\$ 7.49
	TRASH PICK UP		\$ 19,170.00
	PARK FEES		\$ 200.00
	OTHER REVUNUE		\$ 170.28
	BURIAL		\$ 550.00
	<b>RECEIPTS TOTAL</b>		<b>\$ 22,561.68</b>
	CASH ACCOUNT ENDING BAL		\$ 656,747.14
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,274,284.95
	TRUST AND AGENCY BALANC		\$ 7,050.00
	CAPITAL IMPROVEMENT FUN		\$ 223,887.00
	ROAD FUND ENDING BALANC		\$ 126,495.80
	ARPA FUND		\$ 75,749.69