

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			July 1
RECEIPTS			
	TRASH PICK UP		\$ 159,058.90
	BURIAL SVC		\$ 1,285.20
	INTEREST		\$ 4.10
	OTHER REV		\$ 23,199.94
	BARN and Hall RENTAL		\$ 200.00
	PARADE FUNDS		\$ 662.00
	LAND USE		\$ 200.00
	RECEIPTS TOTAL		\$ 184,610.14
	CASH ACCOUNT ENDING BALANCE		\$ 268,359.44
	CHOICEONE BANK		\$ 670,375.57
	GENERAL FUND BALANCE		\$ 938,735.01
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 242,080.90
	ROAD FUND ENDING BALANCE		\$ 147,890.00
	ARPA FUND		\$ 75,749.69