

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			August 26
RECEIPTS			
	TRASH PICK UP		\$ 11,276.00
	PARK		\$ 158.50
	INTEREST		\$ 3.43
	BURIALS		\$ 2,895.00
	BARN and Hall RENTAL		\$ 200.00
	OTHER REV		\$ 124.25
	CEM PLOTS		\$ 400.00
	LAND USE		\$ 150.00
	RECEIPTS TOTAL		\$ 15,207.18
	CASH ACCOUNT ENDING BALANCE		\$ 329,256.50
	CHOICEONE BANK		\$ 674,143.64
	GENERAL FUND BALANCE		\$ 1,003,400.14
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 243,441.59
	ROAD FUND ENDING BALANCE		\$ 106,874.84
	ARPA FUND		\$ 75,749.69