

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Feb 2024
RECEIPTS			
	PLOTS		\$ 800.00
	INTEREST		\$ 13.15
	TRASH PICK UP		\$ 700.00
	PARK		\$ 250.00
	BURIALS		\$ 950.00
	TAXES		\$ 21,442.16
	RENTAL		\$ 600.00
	RECEIPTS TOTAL		\$ 24,755.31
	CASH ACCOUNT ENDING BALANCE		\$ 589,450.43
	THE STATE BANK		\$ 199,985.00
	FLAGSTAR CD		\$ 112,731.87
	PNC BANK		\$ 115,017.03
	HUNTINGTON CD		\$ 169,463.92
	GENERAL FUND BALANCE		\$ 1,186,648.25
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 222,609.08
	ROAD FUND ENDING BALANCE		\$ 107,917.11
	ARPA FUND		\$ 75,749.69