

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Oct 25
RECEIPTS			
	ELECTION REIMB		\$ 1,415.76
	BURIAL SVC		\$ 509.00
	INTEREST		\$ 5.50
	TRASH PICK UP		\$ 1,880.00
	BARN and Hall RENTAL		\$ 300.00
	G2G		\$ 963.59
	LAND USE		\$ 200.00
	CEM SITES		\$ 2,800.00
	TAX COLLECTION FEE		\$ 4,665.00
	RECEIPTS TOTAL		\$ 12,738.85
	CASH ACCOUNT ENDING BALANCE		\$ 356,296.13
	CHOICEONE BANK		\$ 655,633.02
	GENERAL FUND BALANCE		\$ 1,011,929.15
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 236,757.38
	ROAD FUND ENDING BALANCE		\$ 2,460.38
	ARPA FUND		\$ 75,749.69