

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Jul 2025
RECEIPTS			
	REVENUE SHAR		\$ 57,151.00
	BURIAL SVC		\$ 1,780.40
	INTEREST		\$ 6.99
	TRASH PICK UP		\$ 95,732.00
	BARN RENTAL		\$ 200.00
	OTHER REV		\$ 389.50
	PARK		\$ 320.00
	LAND USE		\$ 450.00
	FRANCHISE FEES		\$ 1,430.38
	PARADE DONATION		\$ 100.00
	RECEIPTS TOTAL		\$ 157,560.27
	CASH ACCOUNT ENDING BALANCE		\$ 520,571.32
	CHOICEONE BANK		\$ 521,440.23
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,164,073.99
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 231,415.68
	ROAD FUND ENDING BALANCE		\$ 43,800.55
	ARPA FUND		\$ 75,749.69