

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Sept 2024
RECEIPTS			
	LAND USE		\$ 250.00
	REVENUE SHARING		\$ 60,305.00
	INTEREST		\$ 7.83
	TRASH PICK UP		\$ 22,505.00
	TAX COLLECTION FEE		\$ 2,538.00
	OTHER REVUNUE		\$ 679.21
	BURIAL		\$ 2,462.00
	RECEIPTS TOTAL		\$ 88,747.04
	CASH ACCOUNT ENDING BALA		\$ 665,690.87
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 1,283,228.68
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNCI		\$ 223,887.00
	ROAD FUND ENDING BALANCI		\$ 100,757.50
	ARPA FUND		\$ 75,749.69