

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
Dec 2024			
RECEIPTS			
	ELECTION REMB		\$ 2,216.25
	TAXES		\$ 4,784.86
	INTEREST		\$ 5.56
	TRASH PICK UP		\$ 980.00
	RENTAL		\$ 3,082.00
	OTHER REVUNUE		\$ 100.00
	BURIAL		\$ 1,242.00
	PLOTS		\$ 250.00
	RECEIPTS TOTAL		\$ 12,660.67
	CASH ACCOUNT ENDING BALA		\$ 362,226.48
	THE STATE BANK		\$ 384,996.81
	FLAGSTAR CD		\$ 115,481.00
	PNC BANK		\$ 117,060.00
	GENERAL FUND BALANCE		\$ 979,764.29
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUNCI		\$ 223,887.00
	ROAD FUND ENDING BALANCI		\$ 11,827.74
	ARPA FUND		\$ 75,749.69