

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Jan 26
RECEIPTS			
	TRASH PICK UP		\$ 1,080.00
	BURIAL SVC		\$ 475.20
	INTEREST		\$ 3.66
	DOG LIC		\$ 7.50
	BARN RENTAL		\$ 200.00
	OTHER REV		\$ 6.29
	TAXES		\$ 13,411.82
	LAND USE		\$ 175.00
	REVENUE SHARING		\$ 58,714.00
	RECEIPTS TOTAL		\$ 74,073.47
	CASH ACCOUNT ENDING BALANCE		\$ 259,829.47
	CHOICEONE BANK		\$ 661,275.47
	GENERAL FUND BALANCE		\$ 921,104.94
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 238,794.82
	ROAD FUND ENDING BALANCE		\$ 44,750.07
	ARPA FUND		\$ 75,749.69