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|------------------------------------|---------------------------|--|----------------------|
| TAMI BOCK | | | |
| COHOCTAH TOWNSHIP TREASURER | | | |
| 10518 ANTCLIFF ROAD | | | |
| FOWLerville MI 48836 | | | |
| 517-546-0655 | | | |
| | | | |
| | | | |
| | | | Aug 2024 |
| | | | |
| | | | |
| RECEIPTS | | | |
| | LAND USE | | \$ 100.00 |
| | REVENUE SHARING | | \$ 53,865.00 |
| | INTEREST | | \$ 8.45 |
| | TRASH PICK UP | | \$ 74,108.25 |
| | CEM PLOTS | | \$ 400.00 |
| | OTHER REVUNUE | | \$ 252.77 |
| | BURIAL | | \$ 982.00 |
| | | | |
| | | | |
| | RECEIPTS TOTAL | | \$ 129,716.47 |
| | | | |
| | | | |
| | CASH ACCOUNT ENDING BALA | | \$ 705,527.11 |
| | THE STATE BANK | | \$ 384,996.81 |
| | FLAGSTAR CD | | \$ 115,481.00 |
| | PNC BANK | | \$ 117,060.00 |
| | | | |
| | | | |
| | GENERAL FUND BALANCE | | \$ 1,323,064.92 |
| | TRUST AND AGENCY BALANCE | | \$ 7,050.00 |
| | CAPITAL IMPROVEMENT FUNCI | | \$ 223,887.00 |
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| | ROAD FUND ENDING BALANCI | | \$ 149,274.80 |
| | ARPA FUND | | \$ 75,749.69 |