

TAMI BOCK			
COHOCTAH TOWNSHIP TREASURER			
10518 ANTCLIFF ROAD			
FOWLerville MI 48836			
517-546-0655			
			Aug 2025
RECEIPTS			
	BURIAL SVC		\$ 1,175.60
	INTEREST		\$ 6.01
	TRASH PICK UP		\$ 37,654.00
	BARN RENTAL		\$ 200.00
	OTHER REV		\$ 57.93
	PARK		\$ 200.00
	LAND USE		\$ 300.00
	CEM SITES		\$ 1,600.00
	PARADE DONATION		\$ 100.00
	RECEIPTS TOTAL		\$ 41,293.54
	CASH ACCOUNT ENDING BALANCE		\$ 471,182.00
	CHOICEONE BANK		\$ 521,440.23
	PNC BANK		\$ 122,062.44
	GENERAL FUND BALANCE		\$ 1,114,684.67
	TRUST AND AGENCY BALANCE		\$ 7,050.00
	CAPITAL IMPROVEMENT FUND		\$ 231,415.68
	ROAD FUND ENDING BALANCE		\$ 2,460.34
	ARPA FUND		\$ 75,749.69