

# **Ovid Township Treasurer's Report**

**September 2024**

Board Meeting – October 24, 2024

## **Huntington**

General Fund - \$222,068.54

Payroll - \$3,047.01

Delinquent Personal Property - \$493.47

## **Michigan Class**

General Fund - \$244,534.39

Emergency Services - \$147,989.90

ARPA – \$86,357.51

Tax Account - \$65,926.91

## **Mercantile**

Emergency Services - \$20,422.77

ARPA - \$40,365.87

## **Journey**

Tax - \$29,530.33

Cemetery - \$23,688.44

Ovid Township Income

<b>DATE</b>	<b>OVID TOWNSHIP INCOME RECEIVED FROM:</b>	<b>AMOUNT</b>
	<b>2024 SEPTEMBER</b>	
	<b>Huntington General Fund</b>	
9/6/2024	Hall Deposit	\$250.00
9/13/2024	OT 9/16/24 Tax Disbursement to OT	\$ 829.17
9/13/2024	Hall Deposit and Rent	\$ 500.00
9/25/2024	OT 9/27/24 Tax Disbursement to OT	\$ 6,570.37
9/25/2024	Trailer Tax	\$ 165.00
		\$ 8,314.54
9/30/2024	<b>Michigan Class General Fund - Interest</b>	<b>\$ 1,046.84</b>
9/30/2024	<b>Michigan Class Emer. Serv. - Interest</b>	<b>\$ 633.54</b>
9/30/2024	<b>Michigan Class ARPA - Interest</b>	<b>\$ 369.69</b>
9/30/2024	<b>Michigan Class Tax - Interest</b>	<b>\$ 795.69</b>
9/30/2024	<b>Mercantile Emergency Services - Interest</b>	<b>\$ 4.34</b>
9/30/2024	<b>Mercantile ARPA - Interest</b>	<b>\$ 8.57</b>
	<b>Journey Tax Account</b>	
9/4/2024	Deposit - Taxes	\$ 159,078.10
9/6/2024	Deposit - Taxes	\$ 30,785.83
9/10/2024	Deposit - Taxes	\$ 40,400.63
9/11/2024	Deposit - Taxes	\$ 34,605.99
9/12/2024	ACH - Point & Pay Credit Card Payment	\$ 907.00
9/13/2024	Deposit - Taxes	\$ 59,418.08
9/13/2024	Deposit - Taxes	\$ 54,775.66
9/13/2024	Deposit - Taxes	\$ 84,472.80
9/16/2024	Deposit - Taxes	\$ 156,382.75
9/16/2024	Deposit - Taxes	\$ 78,136.58
9/16/2024	Deposit - Taxes	\$ 41,974.48
9/18/2024	ACH - Point & Pay Credit Card Payment	\$ 1,365.94
9/19/2024	ACH - Point & Pay Credit Card Payment	\$ 959.84
9/24/2024	Deposit - Taxes	\$ 14,588.27
		<b>\$ 757,851.95</b>