

Ovid Township Treasurer's Report

NOVEMBER 2024

Board Meeting – December 19th, 2024

Huntington Accounts

General Fund Bank Balance - \$109,249.34

Payroll Bank Balance - \$3,369.32

Delinquent Property Bank Balance - \$493.47

Michigan Class

General Fund - \$361,436.00

Emergency Services - \$149,201.09

Tax Account - \$1,086.00

Mercantile Emergency Services Account

\$20,285.66

Journey Tax Account

\$2,077.69

Journey Cemetery Account

\$20,763.44

Ovid Township Income

	A	B	C
1	DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
2		2024 NOVEMBER	
3		Huntington General Fund	
4	11/7/2024	Hall Deposit & Rent	\$500.00
5	11/7/2024	10/28/24 OT Tax Disbursement to OT	\$67.43
6	11/15/2024	11/15/24 OT Tax Disbursement to OT	\$65.68
7	11/25/2024	Constine's Trailer Tax	\$171
8	11/29/2024	Clinton County Reimbursement for Early Voting	\$555
9	11/29/2024	Interest	\$24.42
10			\$ 1,383.53
11			
12			
13	11/30/2024	Michigan Class General Fund - Interest	\$ 1,450.83
14			
15	11/30/2024	Michigan Class Emer. Serv. - Interest	\$ 589.03
16			
17		Michigan Class ARPA - Interest - Acct. Closed	
18			
19	11/30/2024	Michigan Class Tax - Interest	\$ 12.76
20			
21	11/29/2024	Mercantile Emergency Services - Interest	\$ 2.70
22			
23		Mercantile ARPA - Interest - Acct. Closed	
24			
25		Journey Tax Account	
26	11/1/2024	Tax Deposit	\$ 3,696.38
27	11/13/2024	Tax Deposit	\$ 245.15
28	11/27/2024	Tax Deposit	\$ 1,288.76
29			\$ 5,230.29