

Ovid Township Treasurer's Report

January 2024

Board Meeting – February 8<sup>th</sup>, 2024

Huntington Accounts

General Fund Bank Balance - \$149,172.74

Payroll Bank Balance - \$3,798.85

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$244,137.13

Emergency Services - \$134,613.14

ARPA – \$124,608.55

Mercantile Emergency Services Account

\$127,761.17

Mercantile ARPA Account

\$40,298.75

Journey Tax Account

\$532,563.24

Journey Cemetery Account

\$20,037.85

Ovid Township Income

DATE	OID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
	<b>2024 JANUARY</b>	
	<b>Huntington General Fund</b>	
1/5/2024	O. T Tax Disbursment 12/29/23	\$ 11,829.48
1/5/2024	Hall Rent 1/6/24	\$ 250.00
1/5/2024	Constine Communities - Trailer Tax	\$ 165.00
1/12/2024	O.T Tax Disbursement 1/12/24	\$ 43,230.60
1/12/2024	Hall Deposit - 5/31/24	\$ 250.00
1/22/2024	Tokio Marine - Roof Insurance Payoff	\$ 4,949.64
1/22/2024	Constine Communities - Trailer Tax	\$ 165.00
1/25/2024	O.T Tax Disbursement 1/26/24	\$ 3,845.94
1/25/2024	FOIA and Printer (Holley)	\$ 36.75
1/25/2024	Old furnace filters sold	\$ 20.00
1/31/2024	Interest	\$ 31.85
		\$ <b>64,774.26</b>
1/31/2024	<b>Michigan Class General Fund - Interest</b>	\$ <b>1,141.98</b>
1/31/2024	<b>Michigan Class Emer. Serv. - Interest</b>	\$ <b>629.67</b>
1/31/2024	<b>Michigan Class ARPA - Interest</b>	\$ <b>582.87</b>
1/31/2024	<b>Mercantile Emergency Services - Interest</b>	\$ <b>29.73</b>
1/31/2024	<b>Mercantile ARPA - Interest</b>	\$ <b>9.11</b>
	<b>Journey Tax Account</b>	
1/2/2024	Deposit	\$ 210,165.62
1/5/2024	Deposit	\$ 34,357.05
1/12/2024	Deposit	\$ 26,046.32
1/12/2024	Deposit	\$ 4,292.55
1/18/2024	Deposit	\$ 24,508.24
1/24/2024	ACH/PNP payment	\$ 2,011.27
1/25/2024	ACH/PNP payment	\$ 2,739.09
1/25/2024	Deposit	\$ 52,697.04
1/31/2024	Deposit	\$ 28,764.08
		\$ <b>385,581.26</b>