

Ovid Township Treasurer's Report

March 2024

Board Meeting – April 18th, 2024

Huntington Accounts

General Fund Bank Balance - \$193,118.52

Payroll Bank Balance - \$4,281.91

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$246,320.64

Emergency Services - \$135,817.08

ARPA – \$125,722.99

Mercantile Emergency Services Account

\$53,349.11

Mercantile ARPA Account

\$40,314.76

Journey Tax Account

\$258,113.39

Journey Cemetery Account

\$17,437.85

Ovid Township Income

DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
	2024 MARCH	
	Huntington General Fund	
3/14/2024	Local Community Stabilization Authority	\$ 2,690.40
3/14/2024	Hall Deposit	\$ 250.00
3/15/2024	Constine Trailer Tax	\$ 159.00
3/29/2024	O.T. Tax Disbursement to O.T. - March 2024	\$ 16,077.67
3/29/2024	Filing Fee	\$ 100.00
3/29/2024	Interest	\$ 46.45
		\$ 19,323.52
3/31/2024	Michigan Class General Fund - Interest	\$ 1,126.46
3/31/2024	Michigan Class Emer. Serv. - Interest	\$ 621.10
3/31/2024	Michigan Class ARPA - Interest	\$ 574.94
	Mercantile Emergency Services	
3/29/2024	O. T. Tax Disbursement to Merc. EMS	\$ 30,145.21
3/29/2024	Interest	\$ 69.04
		\$ 30,214.25
3/29/2024	Mercantile ARPA - Interest	\$ 8.01
	Journey Tax Account	
3/2/2024	Deposit	\$ 42,644.76
3/5/2024	Deposit (ACH)	\$ 7,046.13
		\$ 49,690.89