

Ovid Township Treasurer's Report

October 2024

Board Meeting – November 21, 2024

Huntington Accounts

General Fund Bank Balance - \$ 116,384.80

Payroll Bank Balance - \$ 5,138.62

Delinquent Property Bank Balance - \$ 493.47

Michigan Class

General Fund - \$ 372,763.41

Emergency Services - \$ 148,612.06

ARPA – \$0.00

Tax Account - \$4,073.24

Mercantile Emergency Services Account -\$ 20,333.00

Mercantile ARPA Account - \$ -3.24

Journey Tax Account - \$ 7,770.06

Journey Cemetery Account - \$ 22,388.44

	A	B	C
1	DATE	OVID TOWNSHIP RECEIVABLES FROM:	AMOUNT
2	2024 OCTOBER		
3	Huntington General Fund		
4	10/18/2024	SOM Election Reimbursement	\$ 7,822.62
5	10/21/2024	10/15/24 OT Tax Disbursement - Admin	\$ 1,082.66
6	10/21/2024	Trailer Tax	\$ 165.00
7	10/25/2024	Hall Deposit + Rent	\$ 450.00
8	10/31/2024	SOM Revenue Sharing - July + August	\$ 42,474.00
9	10/31/2024	Interest	\$ 54.29
10		Total	\$ 52,048.57
11			
12	10/31/2024	Michigan Class General Fund - Interest	\$ 1,411.44
13			
14	10/31/2024	Michigan Class Emer. Serv. - Interest	\$ 622.16
15			
16	10/31/2024	Michigan Class ARPA - Interest	\$ 94.20
17			
18	10/31/2024	Michigan Class Tax - Interest	\$ 146.33
19			
20	10/31/2024	Mercantile Emergency Services -Interest	\$ 4.33
21			
22	10/31/2024	Mercantile ARPA - Interest	\$ 2.76
23			
24	Journey Tax		
25	10/3/2024	Ach tax payment	\$ 2,043.59
26	10/3/2024	Tax Deposit	\$ 19,010.51
27	10/16/2024	Transfer from MI Class Tax	\$ 60,000.00
28	10/24/2024	Tax Deposit	\$ 4,798.30
29	10/28/2024	Transfer from MI Class Tax	\$ 2,000.00
30			\$ 87,852.40