

Ovid Township Treasurer's Report

August 2023

Board Meeting – September 14th, 2023

Huntington Accounts

General Fund Bank Balance - \$259,399.03

Payroll Bank Balance - \$4,857.83

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$238,558.55

Emergency Services - \$131,537.20

ARPA – \$181,698.28

Mercantile Emergency Services Account

\$15,676.82

Mercantile ARPA Account

\$40,256.53

Journey Tax Account

\$113,443.23

Journey Cemetery Account

\$1,662.85

Ovid Township Income

	A	B	C
1	DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
2	2023 August		
3		Huntington General Fund	
4	8/3/2023	Transfer from Del. Pers. Prop. Tax Account	12.35
5	8/11/2023	OT 8/14/23 Tax Disbursement	\$711.13
6	8/18/2023	Hall Deposit and Rent	\$450.00
7	8/18/2023	OT 8/29/23 Tax Disbursement	\$355.95
8	8/22/2023	Constine Trailer Tax	\$168.00
9	8/28/2023	Hall Deposit	\$250.00
10	8/31/2023	SOM Revenue Sharing	\$37,149.00
11	8/31/2023	Interest	\$58.99
12			\$39,155.42
13		Michigan Class General Fund	
14	8/31/2023	Interest	\$1,100.40
15			
16		Michigan Class Emergency Services Account	
17	8/31/2023	Interest	\$662.46
18			
19		Michigan Class ARPA	
20	8/31/2023	Interest	\$838.10
21			
22		Mercantile Emergency Services	
23	8/16/2023	Transfer from MI Class EMS to pay CAASA	\$25,000
24	8/31/2023	Interest	\$5.98
25			\$25,006
26		Mercantile ARPA	
27	8/31/2023	Interest	\$8.55
28			
29		Journey Tax Account	
30	8/10/2023	Deposit	\$18,999.70
31	8/18/2023	Deposit	25,466.11
32	8/28/2023	Deposit	28,977.95
33	8/30/2023	Deposit	74,989.66
34			\$148,433.42