

Ovid Township Treasurer's Report

December 2024

Board Meeting – January 23, 2025

Huntington Accounts

General Fund Bank Balance - \$ 133,154.65

Payroll Bank Balance - \$1,632.70

Delinquent Property Bank Balance - \$493.47

Michigan Class

General Fund - \$362,873.60

Emergency Services - \$149,794.54

Tax – 1,090.32

Mercantile Emergency Services Account

\$40,857.29

Journey Tax Account

\$474,374.87

Journey Cemetery Account

\$ 20,763.44

Ovid Township Income

| | A | B | C |
|----|------------|--|---------------|
| 1 | DATE | OID TOWNSHIP INCOME RECEIVED FROM: | AMOUNT |
| 2 | | 2024 December | |
| 3 | | Huntington General Fund | |
| 4 | 12/18/2024 | Burial fee - needs to be transferred to cemetery | \$ 350.00 |
| 5 | 12/18/2024 | Hall rental | \$ 250.00 |
| 6 | 12/18/2024 | Hall rental | \$ 250.00 |
| 7 | 12/18/2024 | 11/29/24 Tax Disb. to Ovid Township | \$ 2.35 |
| 8 | 12/18/2024 | 12/13/24 Tax Disb. to Ovid Township | \$ 12.37 |
| 9 | 12/27/2024 | 12/30/24 Tax Disb. to Ovid Township | \$ 10,882.91 |
| 10 | 12/27/2024 | Hall rental | \$ 250.00 |
| 11 | 12/27/2024 | Trailer Tax | \$ 168.00 |
| 12 | | | \$ 12,165.63 |
| 13 | | | |
| 14 | 12/31/2024 | Michigan Class General Fund - Interest | \$ 1,437.60 |
| 15 | | | |
| 16 | 12/31/2024 | Michigan Class Emer. Serv. - Interest | \$ 593.45 |
| 17 | | | |
| 18 | 12/31/2024 | Michigan Class Tax - Interest | \$ 4.32 |
| 19 | | | |
| 20 | 12/31/2024 | Mercantile Emergency Services - Interest | \$ 1.89 |
| 21 | | | |
| 22 | | Journey Tax Account | |
| 23 | 12/6/2024 | Deposit | \$ 50,945.84 |
| 24 | 12/6/2024 | Deposit | \$ 32,605.14 |
| 25 | 12/13/2024 | Deposit | \$ 75,088.22 |
| 26 | 12/13/2024 | Deposit | \$ 21,139.05 |
| 27 | 12/18/2024 | ACH/ PNP bill payment | \$ 1,657.75 |
| 28 | 12/20/2024 | Deposit | \$ 69,272.09 |
| 29 | 12/20/2024 | Deposit | \$ 49,998.38 |
| 30 | 12/27/2024 | Deposit | \$ 14,783.07 |
| 31 | 12/27/2024 | Deposit | \$ 58,460.07 |
| 32 | 12/31/2024 | Deposit | \$ 81,755.48 |
| 33 | 12/31/2024 | Deposit | \$ 70,894.59 |
| 34 | | | \$ 526,599.68 |