

Ovid Township Treasurer's Report

January 2025

Board Meeting – February 27, 2025

Huntington Accounts

General Fund Bank Balance - \$162,601.71

Payroll Bank Balance - \$2,736.52

Delinquent Property Bank Balance - \$493.47

Michigan Class

General Fund - \$364,266.16

Emergency Services - \$128,824.36

Tax Account - \$1,094.47

Mercantile Emergency Services Account - \$142,148.20

Journey Tax Account - \$216,859.41

Journey Cemetery Account - \$20,763.44

(No Activity since December Statement)

Ovid Township Income

	A	B	C
1	<b>DATE</b>	<b>OVID TOWNSHIP INCOME RECEIVED FROM:</b>	<b>AMOUNT</b>
2		<b>Jan-25</b>	
3		<b>Huntington General Fund</b>	
4	1/3/2025	Hall Deposit and Rent	\$ 450.00
5	1/3/2025	Hall Deposit	\$ 250.00
6	1/21/2025	1/15/25 OT Tax Disbursement to OT	\$ 39,503.56
7	1/21/2025	Constine Trailer Tax	\$ 168.00
8	1/24/2025	1/29/25 OT Tax Disbursement to OT	\$ 13,438.90
9	1/31/2025	Interest	\$ 28.66
10		<b>TOTAL</b>	<b>\$ 53,839.12</b>
11			
12	1/31/2025	<b>Michigan Class General Fund - Interest</b>	<b>\$ 1,392.56</b>
13			
14	1/31/2025	<b>Michigan Class Emer. Serv. - Interest</b>	<b>\$ 529.82</b>
15			
16	1/31/2025	<b>Michigan Class Tax - Interest</b>	<b>\$ 4.15</b>
17			
18	1/31/2025	<b>Mercantile Emergency Services - Interest</b>	<b>\$ 14.74</b>
19			
20		<b>Journey Tax Account</b>	
21	1/8/2025	ACH Point N Pay Deposit	\$ 1,089.78
22	1/8/2025	Journey Tax Deposit	\$ 109,691.55
23	1/8/2025	Journey Tax Deposit	\$ 270,812.64
24	1/14/2025	Journey Tax Deposit	\$ 79,042.16
25	1/16/2025	Journey Tax Deposit	\$ 19,919.94
26	1/24/2025	Journey Tax Deposit	\$ 40,219.19
27		<b>TOTAL</b>	<b>\$ 520,775.26</b>
28			
29		<b>Journey Cemetery Account</b>	
30		No Activity	