

# **Ovid Township Treasurer's Report**

**June 2024**

Board Meeting – July 25, 2024

## **Huntington Accounts**

General Fund Bank Balance - \$226,823.59

Payroll Bank Balance - \$4,307.23

Delinquent Property Bank Balance - \$493.47

## **Michigan Class**

General Fund - \$249,644.05

Emergency Services - \$137,649.54

ARPA – \$127,419.27

## **Mercantile Emergency Services Account**

\$53,326.36

## **Mercantile ARPA Account**

\$40,339.89

## **Journey Tax Account**

\$789.67

## **Journey Cemetery Account**

\$11,943.91

	A	B	C
1	<b>DATE</b>	<b>OVID TOWNSHIP RECEIVABLES FROM:</b>	<b>AMOUNT</b>
2		<b>2024 JUNE</b>	
3		<b>Huntington General Fund</b>	
4	6/20/2024	Refund Harland Clarke Dep. Slip Error	\$ 103.51
5	6/27/2024	SOM Revenue Sharing -	\$ 36,308.00
6	6/28/2024	Interest	\$ 48.21
7		Total	\$ <b>36,459.72</b>
8			
9	6/30/2024	Michigan Class General Fund - Interest	\$ <b>1,131.46</b>
10			
11	6/30/2024	Michigan Class Emer. Serv. - Interest	\$ <b>606.64</b>
12			
13	6/30/2024	Michigan Class ARPA - Interest	\$ <b>561.53</b>
14			
15	6/27/2024	Mercantile Emergency Services -Interest	\$ <b>20.45</b>
16			
17	6/27/2024	Mercantile ARPA - Interest	\$ <b>7.73</b>