

Ovid Township Treasurer's Report

September 2023

Board Meeting – October 12th, 2023

Huntington Accounts

General Fund Bank Balance - \$263,646.09

Payroll Bank Balance - \$5,200.97

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$239,633.47

Emergency Services - \$132,129.90

ARPA – \$122,309.84

Mercantile Emergency Services Account

\$15,635.79

Mercantile ARPA Account

\$40,264.53

Journey Tax Account

\$510,211.18

Journey Cemetery Account

\$20,037.85

Ovid Township Income

| | A | B | C |
|----|------------|--|--------------------|
| 1 | DATE | OVID TOWNSHIP INCOME RECEIVED FROM: | AMOUNT |
| 2 | 2023 Sept. | | |
| 3 | | Huntington General Fund | |
| 4 | 9/8/2023 | Trans. from MI Class ARPA- Ceme, Omesa, CAASA | \$60,000 |
| 5 | 9/11/2023 | Hall Rent | \$200 |
| 6 | 9/11/2023 | EFT from SOM - Ret. Liquor Licensing Fee | \$224.95 |
| 7 | 9/15/2023 | OT Tax Disbursement to OT 9/14/23 - Admin fee | \$2,450.77 |
| 8 | 9/29/2023 | Interest | \$68.34 |
| 9 | | | \$62,944.06 |
| 10 | | Michigan Class General Fund | |
| 11 | 9/30/2023 | Interest | \$1,074.92 |
| 12 | | | |
| 13 | | Michigan Class Emergency Services Account | |
| 14 | 9/30/2023 | Interest | \$592.70 |
| 15 | | | |
| 16 | | Michigan Class ARPA | |
| 17 | 9/30/2023 | Interest | \$611.56 |
| 18 | | | |
| 19 | | Mercantile Emergency Services | |
| 20 | 9/29/2023 | Interest | \$3.11 |
| 21 | | | |
| 22 | | Mercantile ARPA | |
| 23 | 9/29/2023 | Interest | \$8.00 |
| 24 | | | |
| 25 | | Journey Tax Account | |
| 26 | 9/5/2023 | ACH/PNP Bill Payment | \$196.47 |
| 27 | 9/7/2023 | Deposits (3) | 218,326.49 |
| 28 | 9/11/2023 | ACH/PNP Bill Payment | \$757.92 |
| 29 | 9/11/2023 | Deposits (2) | 250,547.29 |
| 30 | 9/12/2023 | Deposit | 43,166.92 |
| 31 | 9/13/2023 | Deposit | 34,233.28 |
| 32 | 9/14/2023 | Deposit | 42,833.73 |
| 33 | 9/15/2023 | Deposits (3) | 55,385.67 |
| 34 | | | 645,447.77 |
| 35 | | Journey Cemetery Account | |
| 36 | 9/15/2023 | Deposit - From ARPA MI Class | \$20,000.00 |