

**Ovid Township Treasurer's Report**

**August 2024**

Board Meeting – September 26th, 2024

**Huntington Accounts**

General Fund Bank Balance - \$232,115.80

Payroll Bank Balance - \$4,819.23

Delinquent Property Bank Balance - \$493.47

**Michigan Class**

General Fund - \$243,487.55

Emergency Services - \$147,356.36

ARPA – \$85,987.82

Tax Account - \$15,131.22

**Mercantile Emergency Services Account**

\$20,418.43

**Mercantile ARPA Account**

\$40,357.30

**Journey Tax Account**

\$116,820.03

**Journey Cemetery Account**

\$25,313.44

	A	B	C
	DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
2		<b>2024 AUGUST</b>	
3		<b>Huntington General Fund</b>	
4	8/5/2024	SOM - Liquor Licensing Fees	\$ 191.95
5	8/8/2024	Hall Deposit and Rent	\$ 450.00
6	8/8/2024	8/14/24 OT Tax Disbursement to OT	\$ 446.01
7	8/23/2024	Constine Trailer Tax - July	\$ 162.00
8	8/29/2024	8/29/24 OT Tax Disbursement to OT	\$ 471.99
9	8/30/2024	SOM Revenue Sharing - May + June 2024	\$ 40,649.00
10	8/30/2024	Interest	\$ 51.31
11			\$ <b>42,422.26</b>
12			
13	8/31/2024	<b>Michigan Class General Fund - Interest</b>	\$ <b>1,114.66</b>
14			
15	8/31/2024	<b>Michigan Class Emer. Serv. - Interest</b>	\$ <b>658.73</b>
16			
17	8/31/2024	<b>Michigan Class ARPA - Interest</b>	\$ <b>390.16</b>
18			
19	8/31/2024	<b>Michigan Class - Tax - Interest</b>	\$ <b>68.64</b>
20			
21	8/30/2024	<b>Mercantile Emergency Services</b>	\$ <b>20.12</b>
22			
23	8/30/2024	<b>Mercantile ARPA - Interest</b>	\$ <b>8.29</b>
24			
25		<b>Journey Tax Account</b>	
26	8/2/2024	Deposit	\$ 24,744.57
27	8/12/2024	Deposit	\$ 30,940.32
28	8/16/2024	Deposit	\$ 16,767.70
29	8/23/2024	Deposit	\$ 19,894.30
30	8/30/2024	Deposit	\$ 23,890.19
31	8/30/2024	Deposit	\$ 40,014.48
32			\$ <b>156,251.56</b>