

Ovid Township Treasurer's Report

February 2024

Board Meeting – March 14th, 2024

Huntington Accounts

General Fund Bank Balance - \$195,345.37

Payroll Bank Balance - \$5,878.07

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$245,194.18

Emergency Services - \$134,925.98

ARPA – \$125,148.05

Mercantile Emergency Services Account

\$179,591.42

Mercantile ARPA Account

\$40,306.75

Journey Tax Account

\$647089.29

Journey Cemetery Account

\$17,437.85

Ovid Township Income

DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
	2024 FEBRUARY	
	Huntington General Fund	
2/9/2024	Hall Deposit	\$ 250.00
2/9/2024	O.T. Tax Disbursement to O.T. 2/7/24	\$ 6,554.70
2/14/2024	SOM DNR PILT (needs to go to Tax)	\$ 17,166.43
2/16/2024	Constine Trailer Tax	\$ 162.00
2/26/2024	O.T. Tax Disbursement to O.T. 2/23/24	\$ 22,468.57
2/29/2024	SOM Revenue Sharing	\$39,001.00
2/29/2024	Interest	\$ 35.70
		\$ 85,638.40
2/29/2024	Michigan Class General Fund - Interest	\$ 1,057.05
2/29/2024	Michigan Class Emer. Serv. - Interest	\$ 582.84
2/29/2024	Michigan Class ARPA - Interest	\$ 539.50
	Mercantile Emergency Services	
2/9/2024	O. T. Tax Disbursement to Merc. EMS	\$ 12,251.92
2/26/2024	O. T. Tax Disbursement to Merc. EMS	\$ 39,566.98
2/29/2024	Interest	\$ 55.39
		\$ 51,874.29
2/29/2024	Mercantile ARPA - Interest	\$ 8.00
	Journey Tax Account	
2/7/2024	Deposit	\$ 372,379.07
2/8/2024	Deposit (ACH)	\$ 899.59
2/13/2024	Deposit	\$ 42,633.45
2/20/2024	Deposit	\$ 87,446.86
2/22/2024	Deposit	\$ 91,665.92
2/26/2024	Deposit (ACH)	\$ 270.15
2/26/2024	Deposit	\$ 56,746.75
2/27/2024	Deposit	\$ 15,076.18
2/28/2024	Deposit (ACH)	\$ 912.94
2/29/2024	Deposit (ACH)	\$ 2,568.22
2/29/2024	Deposit	\$ 76,363.68
		\$ 746,962.81