

Ovid Township Treasurer's Report

April 2024

Board Meeting – May 23, 2024

Huntington Accounts

General Fund Bank Balance - \$190,268.46

Payroll Bank Balance - \$3,203.84

Delinquent Property Bank Balance - \$480.10

Michigan Class

General Fund - \$247,412.39

Emergency Services - \$136,419.04

ARPA – \$126,280.24

Mercantile Emergency Services Account

\$53,327.31

Mercantile ARPA Account

\$40,323.60

Journey Tax Account

\$789.67

Journey Cemetery Account

\$14,650.35

Ovid Township Income

	A	B	C
1	DATE	OVID TOWNSHIP RECEIVABLES FROM:	AMOUNT
2		2024 APRIL	
3		Huntington General Fund	
4	4/4/2024	SOM - Fireman's Grant - to go to Omesa	\$ 30,000.00
5	4/15/2024	Constine Trailer Tax	\$ 156.00
6	4/29/2024	Hall Rent and Deposit	\$ 500.00
7	4/30/2024	SOM - Revenue Sharing	\$ 36,965.00
8	4/30/2024	Interest	\$ 47.58
9			\$ 67,668.58
10			
11		Delinquent Property	
12	4/15/2024	Personal Property Taxes	\$ 285.10
13	4/15/2024	Personal Property Taxes	\$ 55.41
14			\$ 340.51
15			
16	4/30/2024	Michigan Class General Fund - Interest	\$ 1,091.75
17			
18	4/30/2024	Michigan Class Emer. Serv. - Interest	\$ 601.96
19			
20	4/30/2024	Michigan Class ARPA - Interest	\$ 557.25
21			
22	4/30/2024	Mercantile Emergency Services -Interest	\$ 22.24
23			
24	4/30/2024	Mercantile ARPA - Interest	\$ 8.84