

Ovid Township Treasurer's Report

October 2023 - Board Meeting – November 9th, 2023

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Huntington Accounts

General Fund Bank Balance - \$215,915.80

Payroll Bank Balance - \$5,980.08

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$240,752.94

Emergency Services - \$132,747.14

ARPA – \$122,881.25

Mercantile Emergency Services Account

\$15,639.22

Mercantile ARPA Account

\$40,273.36

Journey Tax Account

\$2,764.45

Journey Cemetery Account

\$18,737.85

Ovid Township Income

	A	B	C
1	DATE	OVID TOWNSHIP INCOME RECEIVED FROM:	AMOUNT
2	2023 Oct.		
3		Huntington General Fund	
4	10/13/2023	Ovid Township Tax Disbursement -	\$ 5,010.88
5	10/13/2023	Constine Trailer Tax	\$168
6	10/13/2023	Ovid Township Tax Disbursement -	\$143.73
7	10/19/2023	Hall Deposit	\$250.00
8	10/19/2023	Constine Trailer Tax	\$168.00
9	10/23/2023	Hall Deposit	\$250.00
10	10/26/2023	Ovid Township Tax Disbursement -	\$52.50
11	10/31/2023	SOM Revenue Sharing	\$44,025.00
12	10/31/2023	Interest	\$56.56
13			\$50,124.67
14			
15		Michigan Class General Fund	
16	9/30/2023	Interest	\$1,119.47
17			
18		Michigan Class Emergency Services Account	
19	10/31/2023	Interest	\$617.24
20			
21		Michigan Class ARPA	
22	9/30/2023	Interest	\$571.41
23			
24		Mercantile Emergency Services	
25	9/29/2023	Interest	\$3.43
26			
27		Mercantile ARPA	
28	9/29/2023	Interest	\$8.83
29			
30		Journey Tax Account	
31	10/6/2023	Deposit	\$17,913.88
32	10/12/2023	Deposit	1,178.75
33	10/27/2023	Deposit	\$1,089.13
34			20,181.76