

**Ovid Township Treasurer's Report**

**July 2024**

Board Meeting – August 22, 2024

**Huntington Accounts**

General Fund Bank Balance - \$207,239.35

Payroll Bank Balance - \$1,582.45

Delinquent Property Bank Balance - \$493.47

**Michigan Class**

General Fund - \$250,789.44

Emergency Services - \$138,281.08

ARPA – \$85,597.66

Tax Account - \$15,062.58

**Mercantile Emergency Services Account**

\$53,262.36

**Mercantile ARPA Account**

\$40,349.01

**Journey Tax Account**

\$6,115.85

**Journey Cemetery Account**

\$53,368.91

	A	B	C
1	<b>DATE</b>	<b>OVID TOWNSHIP RECEIVABLES FROM:</b>	<b>AMOUNT</b>
2		<b>2024 JULY</b>	
3		<b>Huntington General Fund</b>	
4	7/11/2024	Hall Rent	\$ 250.00
5	7/18/2024	Constine Trailer Tax	\$ 162.00
6	7/19/2024	City of Ovid-1 mil per 425 agreement	\$ 260.37
7	7/22/2024	Hall Rent	\$ 200.00
8	7/25/2024	OT tax disbursement to OT - Admin + SET	\$ 4,304.55
9	7/31/2024	Hall Deposit	\$ 250.00
10	7/31/2024	Interest	\$ 55.86
11		Total	\$ <b>5,482.78</b>
12			
13	7/31/2024	Michigan Class General Fund - Interest	\$ <b>1,145.39</b>
14			
15	7/31/2024	Michigan Class Emer. Serv. - Interest	\$ <b>631.54</b>
16			
17	7/31/2024	Michigan Class ARPA - Interest	\$ <b>578.39</b>
18			
19	7/31/2024	Michigan Class Tax - Interest	\$ <b>57.58</b>
20			
21	7/31/2024	Mercantile Emergency Services -Interest	\$ <b>24.09</b>
22			
23	7/31/2024	Mercantile ARPA - Interest	\$ <b>9.12</b>
24			
25		<b>Journey Tax</b>	
26	7/9/2024	Deposit	\$ 20,431.40
27	7/9/2024	Deposit	\$ 33,348.41
28	7/11/2024	Deposit	\$ 31,798.07
29	7/15/2024	Deposit	\$ 24,509.54
30	7/18/2024	Deposit	\$ 31,732.53
31			<b>\$141,819.95</b>