

Ovid Township Treasurer's Report

June 2023

Board Meeting – July 13th, 2023

Huntington Accounts

General Fund Bank Balance - \$250,240.92

Payroll Bank Balance - \$5,286.64

Delinquent Property Bank Balance - \$313.08

Michigan Class

General Fund - \$236,396.83

Emergency Services - \$155,178.07

ARPA – 180,051.85

Mercantile Emergency Services Account

\$17,011.52

Mercantile ARPA Account

\$40,239.44

Journey Tax Account

\$987.40

Journey Cemetery Account

\$3,937.85