

Ovid Township Treasurer's Report

May 2022

Board Meeting – June 9th, 2022

Huntington Accounts

General Fund Bank Balance - \$430,139.36

Payroll Bank Balance - \$4,247.45

Delinquent Property Bank Balance - \$142.41

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$135,796.58

Mercantile ARPA Account

\$117,56.10

Journey Tax Account

\$983.05

Journey Cemetery Account

\$11,839.14