

Ovid Township Treasurer's Report

August 2022

Board Meeting – September 8th, 2022

Huntington Accounts

General Fund Bank Balance – \$441,075.55

Payroll Bank Balance – \$4,087.10

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$129,236.04

Mercantile ARPA Account

\$234,110.49

Journey Tax Account

\$117,211.60

Journey Cemetery Account

\$8,841.14