

Ovid Township Treasurer's Report

February 2022

Board Meeting – March 10th, 2022

Huntington Accounts

General Fund Bank Balance - \$376,432.06

Payroll Bank Balance - \$2,454.01

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$240,797.41

Mercantile ARPA Account

\$117,017.62

Journey Tax Account

\$221,087.55

Journey Cemetery Account

\$10,536.67