

Ovid Township Treasurer's Report

March 2022

Board Meeting – April 14th, 2022

Huntington Accounts

General Fund Bank Balance - \$387,978.85

Payroll Bank Balance - \$3,905.06

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$136,395.47

Mercantile ARPA Account

\$117,036.54

Journey Tax Account

\$983.05

Journey Cemetery Account

\$11,918.67