

Ovid Township Treasurer's Report

January 2023

Board Meeting – February 9, 2023

Huntington Accounts

General Fund Bank Balance – \$382,065.80

Payroll Bank Balance – \$2,781.54

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$241,872.33

Mercantile ARPA Account

\$234,371.00

Journey Tax Account

\$456,979.23

Journey Cemetery Account

\$5,693.14