

Ovid Township Treasurer's Report

December 2023

Board Meeting – January 11th, 2024

Huntington Accounts

General Fund Bank Balance - \$101,826.87

Payroll Bank Balance - \$5,888.24

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$242,995.15

Emergency Services - \$133,983.47

ARPA – \$124,025.68

Mercantile Emergency Services Account

\$15,557.23

Mercantile ARPA Account

\$40,289.64

Journey Tax Account

\$635,799.83

Journey Cemetery Account

\$17,437.85