

Ovid Township Treasurer's Report

July 2023

Board Meeting – August 10th, 2023

Huntington Accounts

General Fund Bank Balance - \$245,898.59

Payroll Bank Balance - \$6,153.97

Delinquent Property Bank Balance - \$151.94

Michigan Class

General Fund - \$237,458.15

Emergency Services - \$155,874.74

ARPA – \$180,860.18

Mercantile Emergency Services Account

\$16,970.98

Mercantile ARPA Account

\$40,247.98

Journey Tax Account

\$72,856.28

Journey Cemetery Account

\$2,962.85