

Ovid Township Treasurer's Report

December 2021

Board Meeting – January 13th, 2022

Huntington Accounts

General Fund Bank Balance - \$410,495.07

Payroll Bank Balance - \$2,160.57

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$109,104.22

Mercantile ARPA Account

0.00 – funds still in GF (\$116,548.50)

Journey Tax Account

\$795,499.88

Journey Cemetery Account

\$10,536.67