

Ovid Township Treasurer's Report

May 2024

Board Meeting – June 27, 2024

Huntington Accounts

General Fund Bank Balance - \$ 191,518.58

Payroll Bank Balance - \$ 4,785.99

Delinquent Property Bank Balance - \$ 493.47

Michigan Class

General Fund - \$ 248,543.85

Emergency Services - \$ 137,042.90

ARPA – \$ 126,857.74

Mercantile Emergency Services Account - \$ 53,305.91

Mercantile ARPA Account - \$ 40,332.16

Journey Tax Account - \$ 789.67

Journey Cemetery Account - \$ 13,568.91