

Ovid Township Treasurer's Report

September 2022

Board Meeting – October 13th, 2022

Huntington Accounts

General Fund Bank Balance – \$435,598.90

Payroll Bank Balance – \$1,710.85

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$129,202.62

Mercantile ARPA Account

\$234,129.73

Journey Tax Account

\$23,426.82

Journey Cemetery Account

\$8,201.14