

Ovid Township Treasurer's Report

October 2022

Board Meeting – November 10th, 2022

**Huntington Accounts**

General Fund Bank Balance – \$345,345.20

Payroll Bank Balance – \$1,014.67

Delinquent Property Bank Balance – \$139.59

**Mercantile Emergency Services Account**

\$129,179.82

**Mercantile ARPA Account**

\$234,168.22

**Journey Tax Account**

\$3,343.85

**Journey Cemetery Account**

\$8,201.14