

Ovid Township Treasurer's Report

November 2022

Board Meeting – December 15th, 2022

Huntington Accounts

General Fund Bank Balance – \$320,852.24

Payroll Bank Balance – \$1,376.95

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$129,157.01

Mercantile ARPA Account

\$234,206.71

Journey Tax Account

\$3,494.50

Journey Cemetery Account

\$8,201.14