

Ovid Township Treasurer's Report

November 2023 - Board Meeting – December 14th, 2023

Huntington Accounts

General Fund Bank Balance - \$163,471.61

Payroll Bank Balance - \$4,053.76

Delinquent Property Bank Balance - \$139.59

Michigan Class

General Fund - \$241,852.37

Emergency Services - \$133,353.34

ARPA – \$123,442.39

Mercantile Emergency Services Account

\$15,598.28

Mercantile ARPA Account

\$40,281.64

Journey Tax Account

\$4,309.50

Journey Cemetery Account

\$17,437.85