

Ovid Township Treasurer's Report

March 2023

Board Meeting – April 13, 2023

Huntington Accounts

General Fund Bank Balance – \$443,504.85

Payroll Bank Balance – \$4,886.34

Delinquent Property Bank Balance – \$210.25

Mercantile Emergency Services Account

\$162,966.14

Mercantile ARPA Account

\$234,560.47

Journey Tax Account

\$10,290.32

Journey Cemetery Account

\$5,562.85