

Ovid Township Treasurer's Report

December 2022

Board Meeting – January 12, 2023

Huntington Accounts

General Fund Bank Balance – \$350,065.80

Payroll Bank Balance – \$3,368.78

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$129,146.92

Mercantile ARPA Account

\$234,268.31

Journey Tax Account

\$864,405.53

Journey Cemetery Account

\$5,693.14