

Ovid Township Treasurer's Report

January 2022

Board Meeting – February 10th, 2022

Huntington Accounts

General Fund Bank Balance - \$334,308.21

Payroll Bank Balance - \$3,524.16

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$212,243.22

Mercantile ARPA Account

\$117,017.62

Journey Tax Account

\$109,640.59

Journey Cemetery Account

\$10,536.67