

# **Ovid Township Treasurer's Report**

June 2022

Board Meeting – July 14<sup>th</sup>, 2022

## **Huntington Accounts**

General Fund Bank Balance - \$576,593.02

Payroll Bank Balance - \$3,035.91

Delinquent Property Bank Balance - \$139.59

## **Mercantile Emergency Services Account**

\$135,763.69

## **Mercantile APRA Account**

\$117,065.72

## **Journey Tax Account**

\$983.05

## **Journey Cemetery Account**

\$10,791.14