

Ovid Township Treasurer's Report

May 2023

Board Meeting – June 8th, 2023

Huntington Accounts

General Fund Bank Balance - \$237,049.40

Payroll Bank Balance - \$5,112.84

Delinquent Property Bank Balance - \$267.13

Michigan Class

General Fund - \$235,384.03

Mercantile Emergency Services Account

\$163,058.30

Mercantile ARPA Account

\$220,154.45

Journey Tax Account

\$987.40 (no activity)

Journey Cemetery Account

\$5,237.85