

Ovid Township Treasurer's Report

July 2022

Board Meeting – August 11th, 2022

Huntington Accounts

General Fund Bank Balance – \$425,544.83

Payroll Bank Balance – \$2,323.05

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$145,822.51

Mercantile ARPA Account

\$234,089.97

Journey Tax Account

\$41,707.90

Journey Cemetery Account

\$12,431.14