

Ovid Township Treasurer's Report

April 2022

Board Meeting – May 12th, 2022

Huntington Accounts

General Fund Bank Balance - \$441,389.16

Payroll Bank Balance - \$3,964.56

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$136,362.26

Mercantile ARPA Account

\$117,045.84

Journey Tax Account

\$983.05

Journey Cemetery Account

\$11,918.67