

Ovid Township Treasurer's Report

February 2023

Board Meeting – March 9, 2023

Huntington Accounts

General Fund Bank Balance – \$434,168.87

Payroll Bank Balance – \$4,611.82

Delinquent Property Bank Balance – \$139.59

Mercantile Emergency Services Account

\$284,109.58

Mercantile ARPA Account

\$234,460.90

Journey Tax Account

\$217,492.90

Journey Cemetery Account

\$5,693.14