

Ovid Township Treasurer's Report

May 2021 – Board Meeting – June 10th, 2021

Huntington Accounts

General Fund Bank Balance - \$279,985.99

Delinquent Property Account Bank Balance - \$145.41

Payroll Account - \$2,575.43

Michigan Class

General Fund - \$132,564.52

Tax Account - \$0.00

Emergency Services - \$36,789.82

Mercantile Emergency Services Account

\$75,204.06

Journey Federal Credit Union Cemetery Account

\$19,901.82

Journey Federal Credit Union Tax Account

\$1008.60