

Ovid Township Treasurer's Report
July 2021 – Board Meeting – August 12, 2021

Huntington Accounts

General Fund Bank Balance - \$269,079.32

Delinquent Property Account Bank Balance - \$157.61

Payroll Account - \$2,978.28

Michigan Class

General Fund - \$132,569.34

Tax Account - \$0.00

Emergency Services - \$36,791.37

Mercantile Emergency Services Account

\$72,488.02

Journey Federal Credit Union Cemetery Account

\$18,626.67

Journey Federal Credit Union Tax Account

\$49,857.11