

Ovid Township Treasurer's Report

October 2021

Board Meeting – November 11th, 2021

Huntington Accounts

General Fund Bank Balance - \$561,105.98

Payroll Bank Balance - \$4,323.92

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$109,190.61

Journey Tax Account

\$4,754.60

Journey Cemetery Account

\$11,526.67