

Ovid Township Treasurer's Report

August 2021 – Board Meeting – September 9, 2021

Huntington Accounts

General Fund Bank Balance - \$426,054.44

Delinquent Property Account Bank Balance - \$147.38

Payroll Account - \$3,059.92

Michigan Class

General Fund - \$.09

Tax Account - \$0.00

Emergency Services - \$.03

Mercantile Emergency Services Account

\$109,242.71

Journey Federal Credit Union Cemetery Account

\$18,626.67

Journey Federal Credit Union Tax Account

\$83,843.25