

Ovid Township Treasurer's Report

September 2021

Board Meeting – October 14th, 2021

Huntington Accounts

General Fund Bank Balance - \$419,150.62

Payroll Bank Balance - \$3,261.79

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$109,222.29

Journey Tax Account

\$9,540.55

Journey Cemetery Account

\$13,911.67