

Ovid Township Treasurer's Report

November 2021

Board Meeting – December 9th, 2021

Huntington Accounts

General Fund Bank Balance - \$454,888.90

Payroll Bank Balance - \$4,593.56

Delinquent Property Bank Balance - \$146.21

Michigan Class

General Fund - \$0.00

Emergency Services - \$0.00

Mercantile Emergency Services Account

\$109,139.00

Journey Tax Account

\$3,381.31

Journey Cemetery Account

\$11,026.67