

Ovid Township Treasurer's Report

March 2021 – Board Meeting – April 8th, 2021

Huntington Accounts

General Fund Bank Balance - \$243,476.69

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$3,265.19

Michigan Class

General Fund - \$132,553.57

Tax Account - \$0.00

Emergency Services - \$36,786.77

Mercantile Emergency Services Account

\$211,309.63

Journey Federal Credit Union Cemetery Account

\$19,346.82

Journey Federal Credit Union Tax Account

\$1060.38