

Ovid Township Treasurer's Report

September 2020 – Board Meeting – October 8, 2020

Huntington Accounts

General Fund Bank Balance - \$159,343.98

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$10,349.88

Michigan Class

General Fund - \$132,503.58

Tax Account - \$0.00

Emergency Services - \$36,772.87

Mercantile Emergency Services Account

\$46,939.22

Journey Federal Credit Union Cemetery Account

\$22,696.82

Journey Federal Credit Union Tax Account

\$23,606.48