

Ovid Township Treasurer's Report

November 2020 – Board Meeting – December 10, 2020

Huntington Accounts

General Fund Bank Balance - \$138,814.23

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$3,872.89

Michigan Class

General Fund - \$132,524.69

Tax Account - \$0.00

Emergency Services - \$36,778.77

Mercantile Emergency Services Account

\$46,855.05

Journey Federal Credit Union Cemetery Account

\$22,696.82

Journey Federal Credit Union Tax Account

\$6,026.24