

Ovid Township Treasurer's Report

September, 2019

Board Meeting – October 10th, 2019

Huntington Accounts

General Fund Bank Balance - \$168,379.32

Tax Account Bank Balance - \$82,595.37

Delinquent Property Account Bank Balance - \$267.01

Payroll Account - \$8269.32

Michigan Class

General Fund - \$218,783.45 (\$382.62 Interest)

Tax Account - \$0.00

Emergency Services - \$46,277.60 (\$80.93 Interest)

Mercantile Emergency Services Account

\$1,051.37