

Ovid Township Treasurer's Report

February, 2020

Board Meeting – March 26, 2020

Postponed until March 31, due to Corona Virus

Huntington Accounts

General Fund Bank Balance - \$172,893.12

Tax Account Bank Balance - \$408,404.45

Delinquent Property Account Bank Balance - \$129.84

Payroll Account - \$17,579.11

Michigan Class

General Fund - \$132,035.13

Tax Account - \$278.35

Emergency Services - \$46,633.74

Mercantile Emergency Services Account

\$118,606.51