

Ovid Township Treasurer's Report

April, 2020

Board Meeting – May 14, 2020

Huntington Accounts

General Fund Bank Balance - \$231,691.61

Tax Account Bank Balance - \$1,561.61

Delinquent Property Account Bank Balance - \$184.84

Payroll Account - \$22,442.16

Michigan Class

General Fund - \$132,315.68

Tax Account - \$.01

Emergency Services - \$36,720.65

Mercantile Emergency Services Account

\$48,106.03