

Ovid Township Treasurer's Report

October 2020 – Board Meeting – November 12, 2020

Huntington Accounts

General Fund Bank Balance - \$115,864.50

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$4951.50

Michigan Class

General Fund - \$132,515.29

Tax Account - \$0.00

Emergency Services - \$36,776.16

Mercantile Emergency Services Account

\$46,897.10

Journey Federal Credit Union Cemetery Account

\$22,696.82

Journey Federal Credit Union Tax Account

\$3,794.73