

Ovid Township Treasurer's Report

November 2019

Board Meeting – December 12th, 2019

Huntington Accounts

General Fund Bank Balance - \$119,563.99

Tax Account Bank Balance - \$2,901.57

Delinquent Property Account Bank Balance - \$129.84

Payroll Account - \$11,945.02

Michigan Class

General Fund - \$131,450.23

Tax Account - \$0.00

Emergency Services - \$46,427.17

Mercantile Emergency Services Account

\$13,105.07