

Ovid Township Treasurer's Report

February 2021 – Board Meeting – March 11, 2021

Huntington Accounts

General Fund Bank Balance - \$188,103.91

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$4,200.50

Michigan Class

General Fund - \$132,548.11

Tax Account - \$0.00

Emergency Services - \$36,785.25

Mercantile Emergency Services Account

\$153,763.94

Journey Federal Credit Union Cemetery Account

\$19,096.82

Journey Federal Credit Union Tax Account

\$510,656.15