

Ovid Township Treasurer's Report

December, 2019

Board Meeting – January 9th, 2019

Huntington Accounts

General Fund Bank Balance - \$110,439.16

Tax Account Bank Balance - \$338,357.91

Delinquent Property Account Bank Balance - \$129.84

Payroll Account - \$12,412.15

Michigan Class

General Fund - \$131,653.86

Tax Account - \$160,095.57

Emergency Services - \$46,499.08

Mercantile Emergency Services Account

\$13,060.57