

Ovid Township Treasurer's Report

October 2019

Board Meeting – November 22nd, 2019

Huntington Accounts

General Fund Bank Balance - \$91,784.85

Tax Account Bank Balance - \$3,877.98

Delinquent Property Account Bank Balance - \$129.84

Payroll Account - \$9,527.85

Michigan Class

General Fund - \$219,152.93 (\$369.48 Interest)

Tax Account - \$0.00

Emergency Services - \$46,355.77 (\$78.17 Interest)

Mercantile Emergency Services Account

\$13,149.68