

Ovid Township Treasurer's Report

January 2021 – Board Meeting – February 11, 2021

Corrected March 1, 2021

Huntington Accounts

General Fund Bank Balance - \$189,178.99

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$5,050.64

Michigan Class

General Fund - \$132,542.00

Tax Account - \$0.00

Emergency Services - \$36,783.57

Mercantile Emergency Services Account

\$134,021.82

Journey Federal Credit Union Cemetery Account

\$19,096.82

Journey Federal Credit Union Tax Account

\$271,234.64