

Ovid Township Treasurer's Report

January, 2020

Board Meeting – February 13, 2020

Huntington Accounts

General Fund Bank Balance - \$180,439.16

Tax Account Bank Balance - \$99,166.20

Delinquent Property Account Bank Balance - \$129.84

Payroll Account - \$13,840.10

Michigan Class

General Fund - \$131,855.58

Tax Account - \$278.01

Emergency Services - \$46,570.35

Mercantile Emergency Services Account

\$112,054.36