

Ovid Township Treasurer's Report

December 2020 – Board Meeting – January 14, 2021

Huntington Accounts

General Fund Bank Balance - \$118,014.22

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$2,905.27

Michigan Class

General Fund - \$132,533.54

Tax Account - \$0.00

Emergency Services - \$36,781.22

Mercantile Emergency Services Account

\$46,812.99

Journey Federal Credit Union Cemetery Account

\$19,096.82

Journey Federal Credit Union Tax Account

\$594,380.85