

Ovid Township Treasurer's Report

July 2020 – Board Meeting – August 13, 2020

Huntington Accounts

General Fund Bank Balance - \$260,495.56

Tax Account Bank Balance - \$0.00

Delinquent Property Account Bank Balance - \$173.20

Payroll Account - \$22,911.41

Michigan Class

General Fund - \$132,470.12

Tax Account - \$0.00

Emergency Services - \$36,763.52

Mercantile Emergency Services Account

\$47,023.38

Journey Federal Credit Union Cemetery Account

\$0.00

Journey Federal Credit Union Tax Account

\$58,196.63