

Ovid Township Treasurer's Report
May 2020 – Board Meeting – June 11, 2020

Huntington Accounts

General Fund Bank Balance - \$249,703.33

Tax Account Bank Balance - \$1,546.74

Delinquent Property Account Bank Balance - \$184.84

Payroll Account - \$22,187.66

Michigan Class

General Fund - \$132,386.33

Tax Account - \$.01

Emergency Services - \$36,740.24

Mercantile Emergency Services Account

\$60,290.35

Journey Federal Credit Union Cemetery Account

\$5.00

Journey Federal Credit Union Tax Account

\$5.00