

Ovid Township Treasurer's Report

August 2020 – Board Meeting – September 10, 2020

Huntington Accounts

General Fund Bank Balance - \$180,542.66

Delinquent Property Account Bank Balance - \$137.12

Payroll Account - \$15,483.18

Michigan Class

General Fund - \$132,491.58

Tax Account - \$0.00

Emergency Services - \$36,769.51

Mercantile Emergency Services Account

\$46,981.33

Journey Federal Credit Union Cemetery Account

\$22,696.82

Journey Federal Credit Union Tax Account

\$171,258.03