

Ovid Township Treasurer's Report

March, 2020

Board Meeting – April 16, 2020

Huntington Accounts

General Fund Bank Balance - \$196,068.64

Tax Account Bank Balance - \$62,968.53

Delinquent Property Account Bank Balance - \$129.84

Payroll Account - \$23,899.65

Michigan Class

General Fund - \$132,197.01

Tax Account - \$278.67

Emergency Services - \$36,687.69

Mercantile Emergency Services Account

\$8,366.56