

Ovid Township Treasurer's Report

June 2020 – Board Meeting – July 09, 2020

Huntington Accounts

General Fund Bank Balance - \$239,513.30

Tax Account Bank Balance - \$0.00

Delinquent Property Account Bank Balance - \$184.84

Payroll Account - \$20,473.03

Michigan Class

General Fund - \$132,435.00

Tax Account - \$0.00

Emergency Services - \$36,753.74

Mercantile Emergency Services Account

\$47,062.28

Journey Federal Credit Union Cemetery Account

\$0.00

Journey Federal Credit Union Tax Account

\$1000.00