

Ovid Township Treasurer's Report

July 2018

Board Meeting – August 9, 2018

Huntington Accounts

General Fund Bank Balance - \$147,765.16

Tax Account Bank Balance – \$74,197.37

Tax Disbursement Account Bank Balance - \$2,269.00

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

\$302,238.02

Mercantile Emergency Services Account

\$64,489.62