

Ovid Township Treasurer's Report

June 2018

Board Meeting – July 12, 2018

Huntington Accounts

General Fund Bank Balance - \$140,143.60

Tax Account Bank Balance – \$1,000.00

Tax Disbursement Account Bank Balance - \$2,269.00

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

\$301,681.61

Mercantile Emergency Services Account

\$71,111.27