

Ovid Township Treasurer's Report

November 2018

Board Meeting – December 13th, 2018

Huntington Accounts

General Fund Bank Balance - \$157,312.26

Tax Account Bank Balance – \$4,896.43

Tax Disbursement Account Bank Balance - \$3,888.93

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

\$304,507.10

Mercantile Emergency Services Account

\$64,374.10

On the back of the Mercantile statement, I ran the Quick Tax Disbursement report showing the funds disbursed from 7/1/18 through 11/30/18.