

Ovid Township Treasurer's Report

November, 2017

Board Meeting – December 7th, 2017

Delinquent Property Account Bank Balance - \$2,081.49 – No activity.

Tax Account Bank Balance – \$1,095.86

Disbursement Account Bank Balance - \$4,774.67 – Disbursements have been made every two weeks beginning July 28th in the amount of \$779,710.84 (this amount reflect disbursements from July 1st through November 15th).

General Fund Bank Balance - \$400,345.61 – no outstanding checks.

Winter taxes have been mailed and are coming in regularly. We now have Point and Pay so residents are able to use credit cards with a 3% charge and e-checks with a \$3.00 charge. They have to create an account at AccessMyGov.com in order to pay online or they can use credit cards or e-checks at the hall.