

Ovid Township Treasurer's Report

January 2019

Board Meeting – February 22, 2019

Huntington Accounts

General Fund Bank Balance - \$135053.51

Tax Account Bank Balance – \$1,991.17

Tax Disbursement Account Bank Balance - \$297,738.10

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

General Fund - \$305,792.29

Tax Account - \$33,281.01

Mercantile Emergency Services Account

\$147,301.16