

Ovid Township Treasurer's Report

October 2018

Board Meeting – November 1st, 2018

Huntington Accounts

General Fund Bank Balance - \$144,062.65

Tax Account Bank Balance – \$1,138.32

Tax Disbursement Account Bank Balance - \$1,366.46

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

\$303,919.17

Mercantile Emergency Services Account

\$64,442.81