

Ovid Township Treasurer's Report

December, 2017

Board Meeting – January 4<sup>th</sup>, 2018

Huntington Accounts

Delinquent Property Account Bank Balance - \$206.49 – Transferred all hall rents and deposits to the general fund.

Tax Account Bank Balance – \$616,972.61

Disbursement Account Bank Balance - \$2,269.10 – Disbursements for the winter tax season begin today, January 4<sup>th</sup>, with a disbursement of \$389,819.04.

General Fund Bank Balance - \$350,199.61 – no outstanding checks as of December 31, 2017

Mercantile Emergency Services Account

Balance as of 12/31/17

\$45,484.02

Check cost of \$151.19

+ .90 interest.