

Ovid Township

Treasurer's Report

September, 2017

Board Meeting – October 5, 2017

Delinquent Property Acct – Balance - \$2,081.49

Tax Account – \$13,560.32 – The summer tax deadline was September 14th, after which a 1% interest fee is added on September 15th and the first day of each subsequent month.

Disbursement Account - \$5,273.53 – Disbursements to the county have been made every two weeks beginning July ~~28~~¹⁵th in the amount of \$747,006.58 and to Ovid Township for administration fees in the amount of \$10,585.25. (these amounts reflect disbursements through September 15th)

General Fund - \$423,587.64