

Ovid Township
Treasurer's Report
August 31, 2017

Delinquent Property Acct – Balance - \$2,963.72

Tax Account – \$139,156.85 – Taxes are coming in on a regular basis. I will be in the office next week on the 13th as usual and on the 14th which is a mandatory day of collection.

Disbursement Account - \$2269.10 – Disbursements were made to Clinton County Treasurer in the amount of \$37,320.72 and Ovid Township for admin fee ~~and SET parcel fee~~ - \$372.89

General Fund - \$486,020.83