

Ovid Township Treasurer's Report

September 2018

Board Meeting – October 11th, 2018

Huntington Accounts

General Fund Bank Balance - \$150,833.04

Tax Account Bank Balance – \$47,037.76

Tax Disbursement Account Bank Balance - \$1,353.89

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

\$303,337.55

Mercantile Emergency Services Account

\$64,431.16