

Ovid Township Treasurer's Report

December 2018

Board Meeting – January 10, 2019

Huntington Accounts

General Fund Bank Balance - \$74,427.23

Tax Account Bank Balance – \$350,602.45

Tax Disbursement Account Bank Balance - \$1,360.32

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

General Fund - \$305,131.59

Tax Account - \$108,131.30

Mercantile Emergency Services Account

\$64,345.38