

Ovid Township Treasurer's Report

August 2018

Board Meeting – September 20th, 2018

Huntington Accounts

General Fund Bank Balance - \$137,862.18

Tax Account Bank Balance – \$270,388.22

Tax Disbursement Account Bank Balance - \$2,269.00

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

\$302,796.40

Mercantile Emergency Services Account

\$64,460.92