

Ovid Township Treasurer's Report

February 2019

Board Meeting – March 14th, 2019

Huntington Accounts

General Fund Bank Balance - \$108,578.39

Tax Account Bank Balance – \$356,453.56

Tax Disbursement Account Bank Balance - \$2853.04

Delinquent Property Account Bank Balance - \$129.14

Michigan Class

General Fund - \$306,394.95

Tax Account - \$108,499.96

Emergency Services - \$114,071.85

Mercantile Emergency Services Account

\$48,083.10

Taxes are settled at the county. The final disbursement is due on the 15th of March, after which we will receive settlement documents. The tax recap gives you an idea of the amounts disbursed to the various entities since July 1, 2019.