

Ovid Township Treasurer's Report

February 28th, 2018 –

Board Meeting – March 8, 2018

Huntington Accounts

Delinquent Property Account Bank Balance - \$138.72

Tax Account Bank Balance – \$342,937.40

Tax Disbursement Account Bank Balance - \$111,707.88

General Fund Bank Balance - \$399,357.44

Mercantile Emergency Services Account

Balance as of February 28, 2018

\$145,226.68

I received an email from Tina Ward on Monday, March 5th, saying that we are settled with the county upon receipt of the final disbursement to the county in the amount of \$18,239.98. Total disbursed for the year was \$2,052,782.03.