

Ovid Township

Treasurer's Report

October, 2017

Board Meeting – November 2nd, 2017

Delinquent Property Acct – Balance - \$2,081.49 – No activity.

Tax Account – \$3,499.77

Disbursement Account - \$2,233.10 – Disbursements have been made every two weeks beginning July 28th in the amount of \$777,910.63 (this amount reflect disbursements through October 27th)

General Fund - \$385,504.85 (less outstanding checks of \$75.85, \$222.00 and \$720.00) for a balance of \$384,487.00.