

Ovid Township Treasurer's Report

January, 2018 – Balances are as of January 24th, 2018

A full January report will be provided at the March 2018 meeting.

Board Meeting – February 1, 2018

Huntington Accounts

Delinquent Property Account Bank Balance - \$206.49

Tax Account Bank Balance – \$49,696.73

Disbursement Account Bank Balance - \$136,061.80

General Fund Bank Balance - \$410,446.14 – two outstanding checks as of January 24th totaling \$645.00.

Mercantile Emergency Services Account

Balance as of January 25, 2018

\$134,711.50