

Ovid Township Treasurer's Report

March 2018

Board Meeting – April 12, 2018

Huntington Accounts

Delinquent Property Account Bank Balance - \$427.93

Tax Account Bank Balance – \$1,115.16

Tax Disbursement Account Bank Balance - \$2,269.00

General Fund Bank Balance - \$148,487.46

Michigan Class - \$300,177.84

Mercantile Emergency Services Account

\$71,103.50

Disbursed \$124,461.68 to Omesa on March 23, 2018