

Olive Township Treasurer's Report

June 8, 2015

| Receipts | | Disbursements | | Ending Report | |
|---------------------------|-----------------|---------------|--------------------|--------------------|--------------------|
| Land Division | Amount | Check # | Amount | Item | Amount |
| T. Harry | \$350.00 | 8210 | \$197.10 | Adjusted | \$57,672.60 |
| | | 8211 | \$95.33 | Total Receipts | \$857.35 |
| | | 8212 | \$470.00 | Sub Total | \$58,529.95 |
| | | 8213 | \$1,000.00 | Disbursements | \$29,334.72 |
| Fire/EMS | | 8214 | \$464.00 | New Balance | \$29,195.23 |
| B. Miller | \$200.00 | 8215 | \$362.50 | | |
| M. Mitchell | \$100.00 | 8216 | \$60.00 | | |
| S. Cairns | \$200.00 | 8217 | \$15,447.94 | | |
| | | 8218 | \$558.00 | | |
| | | 8218 | \$1,704.93 | | |
| | | 8220 | \$76.57 | | |
| | | 8221 | \$1,284.25 | | |
| | | 8222 | \$3,000.00 | | |
| | | 8223 | \$540.00 | | |
| | | 8224 | \$1,402.04 | | |
| | | 8225 | \$1,425.00 | | |
| | | 8226 | \$125.32 | | |
| | | 8227 | \$125.32 | | |
| | | 8228 | \$46.17 | | |
| | | 8229 | \$46.17 | | |
| | | 8230 | \$828.32 | | |
| | | ACH | \$75.76 | | |
| | | | | | |
| Revenue Sharing | | | | | |
| Twp Allocation | | | | | |
| Administration Fee | | | | | |
| Interest | \$7.35 | | | | |
| Tax processing Fee | | | | | |
| Total | \$857.35 | Total | \$29,334.72 | New Balance | |

Notes: