

**Olive Township Treasurer's Report**

**January 13, 2020**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		Intuit	\$12.72	<b>Balance on Hand</b>	<b>\$80,623.84</b>
		9220	\$173.31	Total Receipts	\$95,451.00
		ACH - IRS	\$260.02	<b>Sub Total</b>	<b>\$176,074.84</b>
		9221	\$25,038.50	Disbursements	\$40,461.56
<b>Fire/EMS</b>		9222	\$7,975.00	<b>New Balance</b>	<b>\$135,613.28</b>
M. Toffolo	\$200.00	9223	\$270.73		
T. Cornell	\$200.00	9224	\$60.00		
B. Rubley	\$200.00	9225	\$242.16		
M. Howe	\$200.00	9226	\$1,500.00		
B. Martin	\$200.00	9227	\$71.11		
Always Tree Care	\$200.00	9228	VOID		
		9229	\$58.00		
		9230	\$541.67		
		9231	\$1,392.50		
		9232	\$1,666.67		
		9233	\$139.25		
		9234	\$139.25		
		9235	\$55.41		
		9236	\$55.41		
J. T. Chandler	\$2,500.00	9237	\$720.85		
		ACH - IRS	\$76.28		
U.S. Treasury	\$2.72	ACH - IRS	\$12.72		
<b>Revenue Sharing</b>	\$40,231.00				
<b>Twp Allocation</b>	\$45,026.73				
<b>Administration Fee</b>	\$6,322.40				
<b>Interest</b>	\$138.15				
<b>Tax processing Fee</b>	\$30.00				
<b>Total</b>	<b>\$95,451.00</b>	<b>Total</b>	<b>\$40,461.56</b>		

**Notes:**

