

Olive Township Treasurer's Report

December 8, 2014 **REVISED**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
D. Hitchcock	\$150.00	8102	\$87.99	Balance on Hand	\$19,642.15
		8103	\$60.00	Total Receipts	\$12,246.99
		8104	\$16,272.25	Sub Total	\$31,889.14
		8105	\$325.67	Disbursements	\$25,075.40
Fire/EMS		8106	\$49.00	New Balance	\$6,813.74
W. Belbeck	\$200.00	8107	\$19.60		
M. Davis	\$200.00	8108	\$1,284.25		
D. Schaffer	\$200.00	8109	\$540.00		
		8110	\$1,402.04		
		8111	\$1,425.00		
		8112	\$171.50		
		8113	\$125.33		
		8114	\$92.35		
		8115	\$323.22		
		8116	\$92.35		
		8117	\$323.22		
		8118	\$323.22		
		8119	\$828.32		
		8120	\$791.41		
		ACH	\$253.54		
		ACH	\$285.14		
Revenue Sharing					
Twp Allocation	\$9,624.54				
Administration Fee	\$1,263.37				
Interest	\$3.08				
Tax processing Fee	\$606.00				
Total	\$12,246.99	Total	\$25,075.40		

Notes: