

Olive Township Treasurer's Report

September 14, 2015

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
R. Theis	\$200.00	8264	\$80.73	Balance on Hand	\$23,450.37
		8265	\$900.00	Total Receipts	\$33,801.01
		8266	\$362.50	Sub Total	\$57,251.38
		8267	\$60.00	Disbursements	\$23,474.19
Fire/EMS		8268	\$55.49	New Balance	\$33,777.19
T. Dunn	\$100.00	8269	\$50.00		
M. Barnum	\$200.00	8270	\$42.79		
M. Steere	\$200.00	8271	\$1,284.25		
		8272	\$540.00		
		8273	\$1,402.05		
		8274	\$1,425.00		
		8275	\$125.33		
		8276	\$125.33		
U S Treasury	\$5.89	8277	\$46.18		
		8278	\$46.18		
		8279	\$828.32		
		8280	\$16,030.18		
		ACH	\$69.86		
Revenue Sharing	\$31,168.00				
Twp Allocation					
Administration Fee	\$1,888.57				
Interest	\$3.55				
Tax processing Fee	\$35.00				
Total	\$33,801.01	Total	\$23,474.19		

Notes: