

Olive Township Treasurer's Report

October 8, 2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
KWST	\$150.00	Huntinton Bk	\$13.00	Balance on Hand	\$129,195.39
		8941	\$24,906.25	Total Receipts	\$8,411.55
		Intuit	\$40.28	Sub Total	\$137,606.94
		8942	\$210.00	Disbursements	\$32,642.60
Fire/EMS		8943	\$1,500.00	New Balance	\$104,964.34
L. Higgins	\$242.00	8944	\$382.00		
A. Rice	\$242.00	8945	\$60.00		
E. Grzesiak	\$200.00	8946	\$316.12		
A. Burns	\$200.00	8947	\$58.00		
P. Cassady	\$100.00	8948	\$533.33		
K Borregard	\$200.00	8949	\$1,438.93		
R. Cole	\$200.00	8950	\$1,625.00		
P. Cassady	\$100.00	8951	\$128.81		
R. Huzzey	\$200.00	8952	\$128.81		
		8953	\$50.79		
		8954	\$50.79		
		8955	\$617.93		
		ACH	\$72.90		
		ACH	\$509.66		
Reverse Intuit Payroll	\$12.72				
Riley Twp	\$25.75				
Revenue Sharing					
Twp Allocation					
Administration Fee	\$6,334.16				
Interest	\$199.92				
Tax processing Fee	\$5.00				
Total	\$8,411.55	Total	\$32,642.60		

Notes: