

Olive Township Treasurer's Report

December 11, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8756	\$94.52	Balance on Hand	\$51,037.85
		ACH	\$355.10	Total Receipts	\$1,780.04
		8757	VOID	Sub Total	\$52,817.89
		8758	\$342.28	Disbursements	\$8,336.82
Fire/EMS		8759	\$77.38	New Balance	\$44,481.07
G. Harris	\$200.00	8760	\$1,342.62		
W. Sevenski	\$50.00	8761	\$60.00		
M. Borta	\$200.00	8762	\$38.00		
L. Cornell	\$200.00	8763	\$49.95		
L. Kruger	\$200.00	8764	\$555.00		
		8765	\$1,438.94		
		8766	\$1,462.50		
		8767	\$128.80		
MML Liability Pool	\$352.00	8768	\$128.80		
		8769	\$50.79		
		8770	\$50.79		
		8771	\$323.22		
		8772	\$92.35		
		8773	\$323.22		
		8774	\$323.22		
		8775	\$850.44		
		ACH	\$248.90		
Revenue Sharing					
Twp Allocation					
Administration Fee	\$87.85				
Interest	\$5.19				
Tax processing Fee	\$485.00				
Total	\$1,780.04	Total	\$8,336.82		

Notes: