

Olive Township Treasurer's Report

August 10, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		Intuit	\$12.72	Balance on Hand	\$160,634.59
		9356	\$392.00	Total Receipts	\$7,721.45
		9357	\$60.00	Sub Total	\$168,356.04
		9358	\$1,500.00	Disbursements	\$8,554.49
Fire/EMS		9359	\$219.36	New Balance	\$159,801.55
E. Sawvel	\$200.00	9360	\$541.67		
S. Mizger	\$200.00	9361	\$1,392.51		
R. Wyrick	\$200.00	9362	\$1,666.67		
H. Rogers	\$200.00	9363	\$139.26		
D. Sperry	\$200.00	9364	\$139.26		
		9365	\$55.41		
		9366	\$55.41		
		9367	\$60.00		
		9368	\$180.00		
		9369	\$240.00		
		9370	\$230.00		
		9371	\$240.00		
DAESA	\$287.00	9372	\$180.00		
		9373	\$210.00		
SET Fee	\$3,407.50	9374	\$180.00		
		9375	\$56.95		
		9376	\$720.85		
		Hunt Bank	\$82.42		
Revenue Sharing					
Twp Allocation					
Administration Fee	\$2,957.31				
Interest	\$44.64				
Tax processing Fee	\$25.00				
Total	\$7,721.45	Total	\$8,554.49		

Notes: