Olive Township Treasurer's Report June 10, 2019 Receipts Disbursements **Ending Report Land Division Amount** Check # **Amount** Item **Amount** 9101 \$69.12 **Balance on Hand** \$193,458.42 Intuit \$12.72 Total Receipts \$5,004.37 9102 \$125.00 \$198,462.79 **Sub Total** \$1,438.98 Disbursements 9103 \$10,787.39 9104 \$392.00 New Balance \$187,675.40 Fire/EMS R. Woodruff \$200.00 9105 \$114.40 R. Mellenberger \$110.00 9106 \$60.00 \$242.00 9107 \$1,846.36 S. Smith \$100.00 E. Russell 9108 \$363.00 9109 \$1,500.00 \$78.42 9110 \$541.67 9111 9112 \$1,392.50 9113 \$1,666.67 9114 \$139.25 9115 \$139.25 9116 \$55.41 LCSA Acct \$113.89 9117 \$55.41 LCSA Acct \$3,836.13 \$720.85 9118 ACH \$76.38 **Revenue Sharing** Twp Allocation Administration Fee \$402.35 Interest Tax processing Fee \$5,004.37 \$10,787.39 **Total Total**

Notes: