

**Olive Township Treasurer's Report**

**October 14, 2019 \*\*Revised\*\***

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9167	\$39.91	<b>Balance on Hand</b>	<b>\$204,433.56</b>
		Intuit	\$513.04	Total Receipts	\$8,017.29
		9168	\$25,848.75	<b>Sub Total</b>	<b>\$212,450.85</b>
		9169	\$13,362.18	Disbursements	\$47,390.92
<b>Fire/EMS</b>		9170	\$781.96	<b>New Balance</b>	<b>\$165,059.93</b>
L. Phinney	\$200.00	9171	\$392.00		
M. Janetzke	\$200.00	9172	\$60.00		
M. Janke	\$200.00	9173	\$1,500.00		
D. Colby	\$242.00	9174	\$84.95		
CMS	\$200.00	9175	\$541.67		
A. Joslyn	\$200.00	9176	\$1,392.51		
E. Oeweller	\$200.00	9177	\$1,666.67		
		9178	\$139.26		
		9179	\$139.26		
		9180	\$55.41		
		9181	\$55.41		
		9182	\$720.85		
		9183	\$20.77		
		ACH	\$76.32		
US Treasury	\$1.00				
<b>Revenue Sharing</b>					
<b>Twp Allocation</b>					
<b>Administration Fee</b>	\$6,223.47				
<b>Interest</b>	\$350.82				
<b>Tax processing Fee</b>					
<b>Total</b>	<b>\$8,017.29</b>	<b>Total</b>	<b>\$47,390.92</b>		

**Notes:**

