

Olive Township Treasurer's Report

August 10, 2015

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8249	\$65.91	Balance on Hand	\$27,194.20
		8250	\$3,350.00	Total Receipts	\$9,795.15
		8251	\$362.50	Sub Total	\$36,989.35
		8252	\$60.00	Disbursements	\$13,038.98
Fire/EMS		8253	\$3,232.00	New Balance	\$23,950.37
A. Schulz	\$200.00	8254	\$76.02		
T. Dunn	\$100.00	8255	\$1,284.25		
		8256	\$540.00		
		8257	\$1,402.04		
		8258	\$1,425.00		
		8259	\$125.32		
		8260	\$125.32		
Metro agency	\$3,172.52	8261	\$46.17		
		8262	\$46.17		
SET Reimbursment	\$3,882.50	8263	\$828.32		
		ACH	\$69.96		
Revenue Sharing					
Twp Allocation					
Administration Fee	\$2,351.08				
Interest	\$4.05				
Tax processing Fee	\$85.00				
Total	\$9,795.15	Total	\$13,038.98		

Notes:

