

Olive Township Treasurer's Report

June 11,2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8865	\$104.97	Balance on Hand	\$157,769.93
		ACH Intuit	\$12.72	Total Receipts	\$4,641.12
		8866	\$1,500.00	Sub Total	\$162,411.05
		8867	\$382.00	Disbursements	\$9,620.80
Fire/EMS		8868	\$60.00	New Balance	\$152,790.25
E. Sellers	\$200.00	8869	\$1,783.54		
E. Baibak	\$192.00	8870	\$404.00		
C. Sprow	\$200.00	8871	\$82.53		
G. Mikulcik	\$200.00	8872	\$132.03		
		8873	\$480.00		
		8874	\$1,438.93		
		8875	\$1,462.50		
		8876	\$128.81		
		8877	\$128.81		
		8878	\$50.79		
State of MI Metro Act	\$3,832.46	8879	\$50.79		
		8880	\$833.76		
		ACH	\$72.90		
		ACH Intuit	\$12.72		
		8881	\$300.00		
		8882	\$199.00		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	\$16.66				
Tax processing Fee					
Total	\$4,641.12	Total	\$9,620.80		

Notes: