

Olive Township Treasurer's Report

November 11, 2019

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9184	\$69.49	Balance on Hand	\$165,059.93
		Intuit	\$12.72	Total Receipts	\$40,700.13
		9185	\$94,320.91	Sub Total	\$205,760.06
		9186	\$55.00	Disbursements	\$107,302.98
Fire/EMS		9187	\$131.00	New Balance	\$98,457.08
R. Mellenberger	\$200.00	9188	\$5,915.00		
M. Sizemore	\$200.00	9189	\$60.00		
M. Gage	\$200.00	9190	\$1,500.00		
G. Wedel	\$200.00	9191	\$59.47		
F. Klass	\$200.00	9192	\$541.67		
L. Winegardner	\$242.00	9193	\$1,392.50		
		9194	\$1,666.67		
		9195	\$139.25		
		9196	\$139.25		
		9197	\$55.41		
		9198	\$55.41		
		9199	\$720.85		
		ACH	\$76.38		
		9200	\$392.00		
Revenue Sharing	\$38,547.00				
Twp Allocation					
Administration Fee	\$623.07				
Interest	\$288.06				
Tax processing Fee					
Total	\$40,700.13	Total	\$107,302.98		

Notes:

