

Olive Township Treasurer's Report

August 11, 2014

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8024	\$71.70	Balance on Hand	\$37,426.62
		8025	\$362.50	Total Receipts	\$7,443.47
		8026	\$60.00	Sub Total	\$44,870.09
		8027	\$11,616.50	Disbursements	\$20,183.10
Fire/EMS		8028	\$785.61	New Balance	\$24,686.99
N. Childrey	\$237.00	8029	\$45.20		
R. Fletcher	\$500.00	8030	\$1,284.25		
E. Cook	\$200.00	8031	\$540.00		
M. Hollern	\$25.00	8032	\$1,402.04		
J. Campos	\$200.00	8033	\$1,425.00		
E. Long	\$200.00	8034	\$171.50		
		8035	\$125.33		
		8036	\$92.35		
		8037	\$180.00		
		8038	\$260.00		
		8039	\$105.00		
		8040	\$210.00		
		8041	\$105.00		
Payment	\$3,365.00	8042	\$180.00		
		8043	\$177.39		
		8044	\$828.32		
		8045	\$72.63		
		ACH	\$82.78		
Revenue Sharing					
Twp Allocation					
Administration Fee	\$2,510.82				
Interest	\$5.65				
Tax processing Fee	\$200.00				
Total	\$7,443.47	Total	\$20,183.10		

Notes: