

Olive Township Treasurer's Report

June 9, 2014

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		7987	\$115.48	Balance on Hand	\$49,607.15
		7988	\$470.00	Total Receipts	\$1,436.95
		7989	\$362.50	Sub Total	\$51,044.10
		7990	\$60.00	Disbursements	\$10,253.80
Fire/EMS		7991	\$132.21	New Balance	\$40,790.30
R. Allen	\$200.00	7992	\$521.43		
I. Wood	\$400.00	7993	\$142.99		
J. Spagnuolo	\$200.00	7994	\$299.00		
R. Sawyers	\$200.00	7995	\$227.00		
W. Linzey	\$200.00	7996	\$1,676.84		
C. Vandenberg	\$200.00	7997	\$202.00		
		7998	\$98.00		
		7999	\$1,284.25		
		8000	\$540.00		
		8001	\$1,402.04		
VOID Check #7820	\$30.53	8002	\$1,425.00		
		8003	\$171.50		
		8004	\$125.33		
		8005	\$92.35		
		8006	\$828.32		
		ACH	\$77.56		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	\$6.42				
Tax processing Fee					
Total	\$1,436.95	Total	\$10,253.80		

Notes: