

Olive Township Treasurer's Report

March 12, 2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		ACH Intuit	\$12.72	Balance on Hand	\$122,407.63
		8809	\$258.93	Total Receipts	\$50,997.75
		8810	\$577.00	Sub Total	\$173,405.38
		8811	\$50.00	Disbursements	\$8,433.08
Fire/EMS		8812	\$19.88	New Balance	\$164,972.30
J. Capoccia	\$1,000.00	8813	\$1,342.62		
B. Gross	\$200.00	8814	\$60.00		
C. Stanley	\$200.00	8815	\$763.05		
M. Albright	\$200.00	8816	\$417.50		
H. Hagy	\$50.00	8817	\$151.93		
R. Young	\$1,000.00	8818	\$555.00		
CMS Energy	\$400.00	8819	\$1,438.94		
		8820	\$1,462.50		
		8821	\$128.80		
		8822	\$128.80		
State of Michigan	\$295.64	8823	\$50.80		
		8824	\$50.80		
		8825	\$850.44		
		ACH	\$72.88		
		Misc Fees	\$40.49		
Revenue Sharing	\$33,547.00				
Twp Allocation	\$11,922.10				
Administration Fee	\$2,163.34				
Interest	\$14.67				
Tax processing Fee	\$5.00				
Total	\$50,997.75	Total	\$8,433.08		

Notes: