

Olive Township Treasurer's Report

September 11, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		ACH	\$57.44	Balance on Hand	\$101,064.90
		8707	\$74.94	Total Receipts	\$37,178.93
		8708	\$30,444.79	Sub Total	\$138,243.83
		8709	\$1,342.62	Disbursements	\$41,631.14
Fire/EMS		8710	\$60.00	New Balance	\$96,612.69
A. Schenck	\$200.00	8711	\$382.00		
CMS Energy	\$200.00	8712	\$25.00		
B. Murphy	\$242.00	8713	\$40.42		
B. Rochefort	\$200.00	8714	\$3,715.00		
R. Hopper	\$50.00	8715	\$49.95		
J. Lowman	\$50.00	8716	\$700.00		
		8717	\$555.00		
		8718	\$1,438.94		
		8719	\$1,462.50		
		8720	\$128.80		
		8721	\$128.80		
		8722	\$50.79		
		8723	\$50.79		
		8724	\$850.44		
		ACH	\$72.92		
Revenue Sharing	\$34,361.00				
Twp Allocation	\$1,745.00				
Administration Fee					
Interest	\$15.93				
Tax processing Fee	\$115.00				
Total	\$37,178.93	Total	\$41,631.14		

Notes: