

Olive Township Treasurer's Report

August 13, 2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		ACH Intuit	\$12.72	Balance on Hand	\$108,645.32
		8903	\$166.82	Total Receipts	\$11,987.37
		8904	\$3,303.78	Sub Total	\$120,632.69
		8905	\$87.19	Disbursements	\$11,846.71
Fire/EMS		8906	\$196.65	New Balance	\$108,785.98
B. Kroll	NSF	8907	\$1,500.00		
J. Tuchtumon	\$200.00	8908	\$382.00		
L. Chumbley	\$200.00	8909	\$69.00		
E. Smith	\$200.00	8910	\$60.00		
S. rutledge	\$200.00	8911	\$91.50		
W. fedewa	\$200.00	8912	\$480.00		
A. Michajlyszyn	\$200.00	8913	\$1,438.94		
		8914	\$1,462.50		
		8915	\$128.81		
		8916	\$128.81		
		8917	\$50.79		
		8918	\$50.79		
		8919	\$147.82		
DAESA	\$287.00	8920	\$197.10		
HMI Hardwoods	\$4,610.40	8921	\$266.08		
SET Reimbursement	\$3,390.00	8922	\$216.81		
		8923	\$216.81		
		8924	\$197.10		
		8925	\$833.76		
Revenue Sharing		8926	\$51.49		
Twp Allocation		ACH	\$109.44		
Administration Fee	\$2,431.21				
Interest	\$68.76				
Tax processing Fee					
Total	\$11,987.37	Total	\$11,846.71		

Notes:

