

Olive Township Treasurer's Report

September 9, 2019

R. Mellenberger		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9154	\$81.19	Balance on Hand	\$170,299.06
		Misc Adj	\$87.28	Total Receipts	\$41,222.50
		9155	\$392.00	Sub Total	\$211,521.56
		9156	\$60.00	Disbursements	\$7,088.00
Fire/EMS		9157	\$1,500.00	New Balance	\$204,433.56
R. Mellenberger	\$100.00	9158	\$104.95		
CMS Energy (2)	\$400.00	9159	\$541.67		
C. Hallead	\$200.00	9160	\$1,392.50		
B. Pung	\$200.00	9161	\$1,666.67		
C. Makhoul	\$200.00	9162	\$139.25		
J. Perry	\$200.00	9163	\$139.25		
R. Carr	\$200.00	9164	\$55.41		
		9165	\$110.82		
		9166	\$720.85		
MML	\$353.00	Intuit	\$10.60		
		ACH	\$85.56		
Revenue Sharing	\$37,194.00				
Twp Allocation					
Administration Fee	\$1,832.63				
Interest	\$317.87				
Tax processing Fee	\$25.00				
Total	\$41,222.50	Total	\$7,088.00		

Notes:

