

Olive Township Treasurer's Report

October 13, 2014

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8059	\$67.12	Balance on Hand	\$51,796.20
		8060	\$23,429.00	Total Receipts	\$6,960.38
		8061	\$35.76	Sub Total	\$58,756.58
		8062	\$362.50	Disbursements	\$53,688.29
Fire/EMS		8063	\$60.00	New Balance	\$5,068.29
R. Fletcher	\$100.00	8064	\$22,892.49		
M. Hollern	\$25.00	8065	\$15.67		
T. Brya	\$200.00	8066	\$98.26		
D. Bull	\$200.00	8067	\$34.00		
L. Taylor	\$200.00	8068	\$240.00		
		8069	\$507.14		
		8070	\$1,284.25		
		8071	\$540.00		
		8072	\$1,402.04		
		8073	\$1,425.00		
		8074	\$171.50		
		8075	\$125.33		
		8076	\$92.35		
		8077	\$828.32		
		ACH	\$77.56		
MML	\$422.00				
Revenue Sharing					
Twp Allocation					
Administration Fee	\$5,796.95				
Interest	\$6.43				
Tax processing Fee	\$10.00				
Total	\$6,960.38	Total	\$53,688.29		

Notes: