

**Olive Township Treasurer's Report**

**July 13, 2020**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
A. Joslyn	\$150.00	9331	\$70.22	<b>Balance on Hand</b>	<b>\$205,538.37</b>
M. Armbrustmacher	\$150.00	9332	\$25,775.00	Total Receipts	\$35,691.99
		9333	\$16,529.83	<b>Sub Total</b>	<b>\$241,230.36</b>
		9334	\$17.00	Disbursements	\$80,595.77
<b>Fire/EMS</b>		9335	\$300.00	<b>New Balance</b>	<b>\$160,634.59</b>
D. Locher	\$200.00	9336	\$392.00		
K. Lucas	\$1,000.00	9337	\$177.75		
J. Voisinet	\$200.00	9338	\$615.00		
K. Parks	\$200.00	9339	\$60.00		
B. Hirn	\$200.00	9340	\$1,500.00		
C. Schafer	\$400.00	9341	\$364.00		
R. Northcutt	\$200.00	9342	\$541.67		
G. Tolas	\$1,000.00	9343	\$1,392.50		
		9344	\$1,666.67		
		9345	\$139.25		
		9346	\$139.25		
Void Chech # 9318	\$61.00	9347	\$55.41		
		9348	\$55.41		
		9349	\$720.85		
		9350	\$470.00		
		ACH	\$12.72		
		ACH Hunt BK	\$76.38		
		9351	\$29,121.47		
		9352	\$64.41		
<b>Revenue Sharing</b>	\$31,095.00	9353	\$68.00		
<b>Twp Allocation</b>		9354	\$58.00		
<b>Administration Fee</b>		9355	\$212.98		
<b>Interest</b>	\$73.99				
<b>Tax processing Fee</b>	\$762.00				
<b>Total</b>	<b>\$35,691.99</b>	<b>Total</b>	<b>\$80,595.77</b>		

**Notes:**