

**Olive Township Treasurer's Report**

**July 8, 2019**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		Intuit	<b>\$12.72</b>	<b>Balance on Hand</b>	<b>\$187,675.40</b>
		9119	Void	Total Receipts	\$36,527.78
		9120	\$68.62	<b>Sub Total</b>	<b>\$224,203.18</b>
		9121	\$24,906.25	Disbursements	\$51,602.70
<b>Fire/EMS</b>		9122	\$14,994.73	<b>New Balance</b>	<b>\$172,600.48</b>
R. Mellenberger	\$100.00	9123	\$151.52		
J. Swiercznski	\$200.00	9124	\$334.42		
L. Wagner	\$142.00	9125	\$199.00		
G. Hale	\$200.00	9126	\$392.00		
R. Mellenberger	\$100.00	9127	\$60.00		
K Spousta	\$200.00	9128	\$3,996.00		
N Weber	\$1,000.00	9129	\$1,500.00		
		9130	\$49.95		
		9131	\$202.00		
		9132	\$541.67		
		9133	\$1,475.84		
		9134	\$1,666.67		
		9135	\$139.26		
US Treasury	\$1.50	9136	\$139.26		
US Treasury	\$31.71	9137	\$55.41		
		9138	\$637.52		
		ACH Hunting	\$67.14		
		ACH Intuit	\$12.72		
<b>Revenue Sharing</b>	\$33,345.00				
<b>Twp Allocation</b>					
<b>Administration Fee</b>					
<b>Interest</b>	\$377.57				
<b>Tax processing Fee</b>	\$830.00				
<b>Total</b>	<b>\$36,527.78</b>	<b>Total</b>	<b>\$51,602.70</b>		

**Notes:**



