

**Olive Township Treasurer's Report**

**October 12, 2015**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
K. Brya	\$150.00	8281	\$73.61	<b>Balance on Hand</b>	<b>\$33,777.19</b>
		8282	\$24,178.00	Total Receipts	\$7,864.03
		8283	\$362.50	<b>Sub Total</b>	<b>\$41,641.22</b>
		8284	\$60.00	Disbursements	\$40,042.67
<b>Fire/EMS</b>		8285	\$9,400.00	<b>New Balance</b>	<b>\$1,598.55</b>
R. Stewart	\$200.00	8286	\$76.03		
R. Ettinger	\$200.00	8287	\$1,284.25		
T. Hollis	\$200.00	8288	\$540.00		
T. Dunn	\$100.00	8289	\$1,402.04		
		8290	\$1,425.00		
		8291	\$125.33		
		8292	\$125.33		
		8293	\$46.17		
		8294	\$46.17		
		8295	\$828.32		
MML Liability Pool	\$444.00	ACH	\$69.92		
state of Michigan	\$999.02				
<b>Revenue Sharing</b>					
<b>Twp Allocation</b>					
<b>Administration Fee</b>	\$5,555.72				
<b>Interest</b>	\$5.29				
<b>Tax processing Fee</b>	\$10.00				
<b>Total</b>	<b>\$7,864.03</b>	<b>Total</b>	<b>\$40,042.67</b>		

**Notes:**