## **Olive Township Treasurer's Report** May 14, 2018 Receipts Disbursements **Ending Report Land Division Amount** Check # **Amount** Item Amount \$160.54 Balance on Hand \$130,361.97 8848 Huntington Bk \$52.07 Total Receipts \$36,471.53 8849 \$470.00 \$166,833.50 **Sub Total** 8850 \$479.00 Disbursements \$9,063.57 \$157,769.93 8851 \$168.00 New Balance Fire/EMS R. Bolles \$200.00 8852 \$1,500.00 \$200.00 \$382.00 H. Budzynski 8853 \$50.00 \$60.00 E. Baibak 8854 S. Ordway \$200.00 \$1,081.99 8855 8856 \$49.95 8857 \$480.00 8858 \$1,438.94 \$3,763.77 8859 \$1,462.50 Clinton Co Treas 8860 \$128.80 \$128.80 8861 \$52.07 8862 \$50.79 **Huntington Bank** \$50.79 8863 8864 \$833.76 ACH/Q Books \$12.72 \$72.92 ACH **Revenue Sharing** \$31,985.00 Twp Allocation **Administration Fee** Interest \$20.69 Tax processing Fee **Total** \$36,471.53 **Total** \$9,063.57

**Notes:**