Olive Township Treasurer's Report

May 8, 2017

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
S. Droste	$150.00	8640	$382.00	**Balance on Hand**	**$95,748.62**
		8641	$1,342.62	Total Receipts	$41,236.09
		8642	$176.73	**Sub Total**	**$136,984.71**
		8643	$8.99	Disbursements	$8,663.89
Fire/EMS		8644	$1,342.62	**New Balance**	**$128,320.82**
A. Howe	$200.00	8645	$60.00		
K. Kyes	$200.00	8646	$382.00		
CMS Energy	$400.00	8647	$180.00		
A.Ceusen	$200.00	8648	$49.95		
J. Lowman	$50.00	8649	$555.00		
VOID Ck # 8621	$1,342.62	8650	$1,438.94		
		8651	$1,462.50		
		8652	$128.80		
2016 Deilnq Prepd Tax	$4,270.58	8653	$128.80		
		8654	$50.79		
		8655	$50.79		
		8656	$850.44		
		ACH	$72.92		
Revenue Sharing	$34,406.00				
Twp Allocation					
Administration Fee					
Interest	$16.89				
Tax processing Fee					
Total	**$41,236.09**	**Total**	**$8,663.89**		

Notes: