

Olive Township Treasurer's Report

December 9, 2019

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9201	\$99.81	Balance on Hand	\$98,457.08
		Intuit	\$12.72	Total Receipts	\$2,934.22
		9202	\$16.00	Sub Total	\$101,391.30
		9203	\$61.00	Disbursements	\$20,767.46
Fire/EMS		9204	\$60.00	New Balance	\$80,623.84
R.Mellenberger	\$252.00	9205	\$1,500.00		
J. Swierczski	\$200.00	9206	\$104.95		
D. Weber	\$200.00	9207	\$541.67		
J. Dewtt	\$200.00	9208	\$1,392.50		
C. Platte	\$200.00	9209	\$1,666.67		
J. Smalldon	\$200.00	9210	\$139.25		
D. Patterson	\$200.00	9211	\$139.25		
J. Huguelet	\$200.00	9212	\$55.41		
		9213	\$55.41		
		9214	\$323.22		
		9215	\$323.22		
		9216	\$323.22		
		9217	\$138.52		
		9218	\$720.85		
		9219	\$12,833.77		
MML	\$212.00	ACH	\$260.02		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	\$180.22				
Tax processing Fee	\$890.00				
Total	\$2,934.22	Total	\$20,767.46		

Notes:

