Olive Township Treasurer's Report January 14,2019 Receipts Disbursements **Ending Report Land Division Amount** Check # **Amount** Item Amount \$77,397.68 ACH Hunt BK \$15.00 Balance on Hand ACH Intuit \$27.56 Total Receipts \$112,831.20 \$119.84 \$190,228.88 8990 **Sub Total** 8991 \$24,906.25 Disbursements \$32,267.26 \$157,961.62 8992 \$46.00 New Balance Fire/EMS \$150.00 8993 \$60.00 A. Fischer \$242.00 8994 \$1,500.00 M. Graziano \$200.00 8995 \$99.95 S. Northcutt C. Cook \$242.00 9008 \$845.36 M. Childers \$200.00 9009 \$533.33 9010 \$1,438.94 9011 \$1,625.00 9012 \$128.80 9013 \$128.80 \$50.79 9014 9015 \$50.79 9016 \$617.93 Reverse ACH \$233.60 \$72.92 ACH **Revenue Sharing** \$37,660.00 \$64,372.09 Twp Allocation **Administration Fee** \$9,228.92 \$162.59 Interest Tax processing Fee \$140.00 **Total** \$112,831.20 **Total** \$32,267.26

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