

Olive Township Treasurer's Report

October 12, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
D. Locher	\$150.00	Hunt Bank	\$15.00	Balance on Hand	\$137,761.51
		9396	\$64.41	Total Receipts	\$7,853.98
		9397	\$605.48	Sub Total	\$145,615.49
		Intuit/Payroll	\$534.24	Disbursements	\$37,553.59
Fire/EMS		9398	\$25,775.00	New Balance	\$108,061.90
R. Howe	\$1,000.00	9399	\$610.88		
J. Sickles	\$200.00	9400	\$2,617.86		
T. Pence	\$242.00	9401	\$18.33		
J. Debois	\$200.00	9402	\$392.00		
T. Dowling	\$200.00	9403	\$193.00		
		9404	\$325.00		
		9405	\$1,500.00		
		9406	\$60.00		
		9407	\$541.67		
		9408	\$1,392.50		
		9409	\$1,666.67		
		9410	\$139.25		
		9411	\$139.25		
		9412	\$55.41		
		9413	\$55.41		
		9414	\$720.85		
		9415	\$55.00		
		ACH/HuntBk	\$76.38		
Revenue Sharing					
Twp Allocation					
Administration Fee	\$5,844.47				
Interest	\$12.51				
Tax processing Fee	\$5.00				
Total	\$7,853.98	Total	\$37,553.59		

Notes: