

Olive Township Treasurer's Report

January 11, 2016

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
D. Klein	\$150.00	8331	\$143.30	Balance on Hand	\$9,102.14
		8332	\$24,178.00	Total Receipts	\$49,879.26
		8333	\$60.00	Sub Total	\$58,981.40
		8334	\$164.98	Disbursements	\$31,048.93
Fire/EMS		8335	\$59.00	New Balance	\$27,932.47
R. Love	\$200.00	8336	\$55.00		
V. Austin	\$200.00	8337	\$496.10		
		8338	\$1,284.25		
		8339	\$540.00		
		8340	\$1,402.04		
		8341	\$1,425.00		
		8342	\$125.32		
		8343	\$125.32		
		8344	\$46.17		
		8345	\$46.17		
		8346	\$828.32		
		ACH	\$69.96		
Revenue Sharing	\$33,040.00				
Twp Allocation	\$14,019.42				
Administration Fee	\$2,043.17				
Interest	\$1.67				
Tax processing Fee	\$225.00				
Total	\$49,879.26	Total	\$31,048.93		

Notes: