Olive Township Treasurer's Report

July 14, 2014

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		8007	**$75.01**	**Balance on Hand**	**$40,790.30**
		8008	$23,429.00	Total Receipts	$35,866.63
		8009	$362.50	**Sub Total**	**$76,656.93**
		8010	$60.00	Disbursements	$39,230.31
Fire/EMS		8011	$5,565.65	**New Balance**	**$37,426.62**
L. Platte	$1,000.00	8012	$506.70		
		8013	$40.55		
		8014	$3,131.00		
		8015	$113.54		
		8016	$1,284.25		
		8017	$540.00		
Riley Twp	$156.67	8018	$1,402.04		
Westphalia Twp	$156.67	8019	$1,425.00		
		8020	$171.50		
SOM	$3,339.86	8021	$125.32		
		8022	$92.35		
		8023	$828.32		
		ACH	$77.58		
Revenue Sharing	$30,762.00				
Twp Allocation					
Administration Fee					
Interest	$5.43				
Tax processing Fee	$446.00				
Total	**$35,866.63**	**Total**	**$39,230.31**		

Notes: