

Olive Township Treasurer's Report

April 13, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9272	\$172.30	Balance on Hand	203,329.96
		9273	VOID	Total Receipts	\$11,531.59
		ACH Intuit	\$12.72	Sub Total	\$214,861.55
		9274	\$25,264.50	Disbursements	\$38,759.24
Fire/EMS		9275	\$500.00	New Balance	\$176,102.31
B. Pung	\$200.00	9276	\$27.24		
M. Howe	\$200.00	9277	\$622.96		
L. Mueller	\$200.00	9278	\$392.00		
T. Ballard	\$200.00	9279	\$60.00		
D. Janetzke	\$200.00	9280	\$1,500.00		
		9281	\$579.08		
		9282	\$3,500.00		
		9283	\$541.67		
		9284	\$1,392.50		
		9285	\$1,666.67		
		9286	\$139.25		
		9287	\$139.25		
		9288	\$55.41		
Huntington Bank	\$60.64	9289	\$55.41		
		9290	\$240.00		
Riley Twp	\$29.00	9291	\$210.00		
		9292	\$230.00		
		9293	\$180.00		
		9294	\$210.00		
Revenue Sharing		9295	\$206.95		
Twp Allocation	\$7,631.71	9296	\$720.85		
Administration Fee	\$1,185.33	9297	\$58.00		
Interest	\$1,624.91	ACH Hunt BK	\$82.48		
Tax processing Fee					
Total	\$11,531.59	Total	\$38,759.24		

Notes: