Olive Township Treasurer's Report

March 11, 2019

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		9041	$191.84	**Balance on Hand**	**$147,083.46**
		Hunt Bank	$36.00	Total Receipts	$59,910.34
		Intuit	$12.72	**Sub Total**	**$206,993.80**
		9042	VOID	Disbursements	$8,569.40
Fire/EMS		9043	$500.00	**New Balance**	**$198,424.40**
I. Swierczinski	$200.00	9044	$60.00		
F. Pardee	$200.00	9045	$475.00		
D. Reed	$200.00	9046	$2,596.61		
K. Erickson	$200.00	9047	$49.95		
B. Pung	$200.00	9048	$533.33		
P. Krull	$200.00	9049	$1,438.94		
		9050	$1,625.00		
		9051	$128.80		
		9052	$128.80		
		9053	$50.80		
		9054	$50.80		
		9055	$617.93		
Metro Auth	$386.71	ACH	$72.88		
Riley Twp	$77.00				
Revenue Sharing	$35,217.00				
Twp Allocation	$17,819.14				
Administration Fee	$3,036.63				
Interest	$2,173.86				
Tax processing Fee					
Total	**$59,910.34**	**Total**	**$8,569.40**		

Notes: