Olive Township Treasurer's Report

September 8, 2014

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
J. Harte	$150.00	8046	$67.37	**Balance on Hand**	**$24,686.99**
		8047	$362.50	Total Receipts	$33,634.73
		8048	$60.00	**Sub Total**	**$58,321.72**
		8049	$37.00	Disbursements	$6,525.52
Fire/EMS		8050	$52.30	**New Balance**	**$51,796.20**
E. Jones	$200.00	8051	$1,284.25		
		8052	$540.00		
		8053	$1,402.05		
		8054	$1,425.00		
		8055	$171.50		
		8056	$125.32		
		8057	$92.35		
		8058	$828.32		
		ACH	$77.56		
Revenue Sharing	$31,802.00				
Twp Allocation					
Administration Fee	$1,463.34				
Interest	$4.39				
Tax processing Fee	$15.00				
Total	**$33,634.73**	**Total**	**$6,525.52**		

Notes: