

Olive Township Treasurer's Report

August 14, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8691	\$75.29	Balance on Hand	\$122,881.91
		8692	\$4,000.00	Total Receipts	\$6,527.21
		8693	\$17,653.40	Sub Total	\$129,409.12
		8694	\$42.00	Disbursements	\$28,344.22
Fire/EMS		8695	\$1,342.62	New Balance	\$101,064.90
R. Hopper	\$50.00	8696	\$60.00		
D. Baibak	\$50.00	8697	\$382.00		
J. Lowman	\$50.00	8698	\$49.95		
D. Baibak	\$50.00	8699	\$555.00		
		8700	\$1,438.94		
		8701	\$1,462.50		
SET Fee	\$3,377.50	8702	\$128.81		
		8703	\$128.81		
		8704	\$50.79		
DAESA Ann Lease	\$287.00	8705	\$50.79		
		8706	\$850.44		
		ACH	\$72.88		
HMI Hardwoods	\$361.60				
Revenue Sharing					
Twp Allocation					
Administration Fee	\$2,181.02				
Interest	\$15.09				
Tax processing Fee	\$105.00				
Total	\$6,527.21	Total	\$28,344.22		

Notes: