

Olive Township Treasurer's Report

March 9, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
C. Foster	\$150.00	9258	\$167.66	Balance on Hand	\$155,066.88
E. Barks	\$150.00	ACH Intuit	\$12.72	Total Receipts	\$56,058.61
		9259	\$133.95	Sub Total	\$211,125.49
		9260	\$60.00	Disbursements	\$7,795.53
Fire/EMS		9261	\$522.50	New Balance	\$203,329.96
J. smith	\$318.00	9262	\$2,026.36		
D. Elzinga	\$200.00	9263	\$84.95		
K. Courtwright	\$200.00	9264	\$541.67		
I. Pearce	\$242.00	9265	\$1,392.50		
F. Pardee	\$200.00	9266	\$1,666.67		
D. morrow	\$50.00	9267	\$139.25		
J. Braska	\$1,000.00	9268	\$139.25		
		9269	\$55.41		
		9270	\$55.41		
		9271	\$720.85		
		ACH Hunt BK	\$76.38		
Metro Act	\$361.57				
Revenue Sharing	\$36,806.00				
Twp Allocation	\$13,812.12				
Administration Fee	\$2,357.36				
Interest	\$211.56				
Tax processing Fee					
Total	\$56,058.61	Total	\$7,795.53		

Notes:

