Olive Township Treasurer's Report

December 10, 2018

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
J. Brya	$150.00	8985	$76.45	**Balance on Hand**	**$82,417.39**
		ACH INTUIT	$12.72	Total Receipts	$2,642.04
		8986	$184.99	**Sub Total**	**$85,059.43**
		8987	$1,500.00	Disbursements	$7,661.75
Fire/EMS		8988	$60.00	**New Balance**	**$77,397.68**
S. Strahle	$200.00	8989	$49.95		
A. Olsen	$500.00	8996	VOID		
B. Barks	$200.00	8997	$533.33		
R. Lehner	$200.00	8998	$1,438.94		
J. Thomas	$200.00	8999	$1,625.00		
P. Krull	$242.00	9000	$128.80		
		9001	$128.80		
		9002	$50.79		
		9003	$50.79		
		9004	$323.22		
		9005	$323.22		
		9006	$323.22		
		9007	$617.93		
		ACH	$233.60		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	$181.04				
Tax processing Fee	$769.00				
Total	**$2,642.04**	**Total**	**$7,661.75**		

Notes: