

Olive Township Treasurer's Report

January 8, 2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8776	\$164.49	Balance on Hand	\$44,481.07
		8777	\$24,680.25	Total Receipts	\$85,959.00
		8778	\$42.20	Sub Total	\$130,440.07
		8779	\$1,342.62	Disbursements	\$31,706.47
Fire/EMS		8780	\$60.00	New Balance	\$98,733.60
R. Bolles	\$200.00	8781	\$503.55		
		8782	\$53.81		
		8783	\$120.57		
		8784	\$555.00		
		8785	\$1,438.94		
		8786	\$1,462.50		
		8787	\$128.80		
		8788	\$128.80		
		8789	\$50.79		
		8790	\$50.79		
		8791	\$850.44		
		ACH	\$72.92		
Revenue Sharing	\$35,136.00				
Twp Allocation	\$44,277.65				
Administration Fee	\$6,318.50				
Interest	\$6.85				
Tax processing Fee	\$20.00				
Total	\$85,959.00	Total	\$31,706.47		

Notes:

