

Olive Township Treasurer's Report

March 13, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
M. Grubaugh	\$150.00	8598	\$237.42	Balance on Hand	\$83,955.15
		8599	\$50.00	Total Receipts	\$56,825.24
		8600	\$49.00	Sub Total	\$140,780.39
		8601	\$613.61	Disbursements	\$8,092.00
Fire/EMS		8602	\$1,342.62	New Balance	\$132,688.39
L. Days	\$200.00	8603	\$60.00		
D. Simms	\$200.00	8604	\$55.24		
D. Jackovac	\$200.00	8605	\$555.00		
J. Lowman	\$100.00	8606	\$1,438.94		
B. Austin	\$50.00	8607	\$1,462.50		
J. Miner	\$200.00	8608	\$128.80		
J. Lowman	\$50.00	8609	\$128.80		
D. Kavo	\$200.00	8610	\$50.80		
		8611	\$50.80		
		8612	\$850.44		
		8613	\$500.00		
		8614	\$445.15		
		ACH	\$72.88		
Revenue Sharing	\$33,190.00				
Twp Allocation	\$19,145.55				
Administration Fee	\$3,128.65				
Interest	\$6.04				
Tax processing Fee	\$5.00				
Total	\$56,825.24	Total	\$8,092.00		

Notes: