Olive Township Treasurer's Report

October 9, 2017

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		8725	$79.35	**Balance on Hand**	**$96,612.69**
		8726	$24,680.25	Total Receipts	$6,527.85
		8727	$48,693.94	**Sub Total**	**$103,140.54**
		8728	$7.99	Disbursements	$80,045.07
Fire/EMS		8729	$1,342.62	**New Balance**	**$23,095.47**
D. Baibak	$50.00	8730	$60.00		
P. Schafer	$200.00	8731	$382.00		
J. Lowman	$50.00	8732	$59.95		
D. Baibak	$50.00	8733	$555.00		
		8734	$1,438.93		
		8735	$1,462.50		
		8736	$128.81		
		8737	$128.81		
		8738	$50.79		
		8739	$50.79		
		8740	$850.44		
		ACH	$72.90		
Revenue Sharing					
Twp Allocation					
Administration Fee	$6,148.34				
Interest	$14.51				
Tax processing Fee	$15.00				
Total	**$6,527.85**	**Total**	**$80,045.07**		

Notes: