Olive Township Treasurer's Report

February 12, 2018

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
E. Barks Jr	$350.00	8792	$335.31	**Balance on Hand**	**98,733.60**
M. McNamara	$250.00	ACH Intuit	$12.72	Total Receipts	37,182.28
		ACH Intuit	$21.20	**Sub Total**	**135,915.88**
		8793	$137.00	Disbursements	13,508.25
Fire/EMS		8794	$40.71	**New Balance**	**122,407.63**
D. Reed	$282.00	8795	$125.00		
R. McClain	$100.00	8796	$6,589.55		
A. Huntoon	$200.00	8797	$1,342.62		
R. Delo	$1,000.00	8798	$60.00		
		8799	$54.44		
		8800	$555.00		
		8801	$1,438.93		
		88.02	$1,462.50		
		8803	$128.81		
		8804	$128.81		
		8805	$50.79		
		8806	$50.79		
		8807	$49.27		
		8808	$850.44		
		ACH	$74.36		
Revenue Sharing					
Twp Allocation	$30,438.23				
Administration Fee	$4,539.87				
Interest	$7.18				
Tax processing Fee	$15.00				
Total	**$37,182.28**	**Total**	**$13,508.25**		

Notes: