Olive Township Treasurer's Report

May 13, 2019

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		ACH Intuit	$315.87	**Balance on Hand**	**$161,850.59**
		9086	$69.43		$39,453.17
		9087	$490.00	**Sub Total**	**$201,303.76**
		9088	$158.00	Disbursements	$7,845.34
Fire/EMS		9089	$402.00	**New Balance**	**$193,458.42**
R. Muellenberger	$100.00	9090	$60.00		
L. Ballard	$200.00	9091	$1,500.00		
L. Chumbly	$200.00	9092	$49.95		
R. Goboly	$200.00	9093	$541.67		
L. Wagner	$100.00	9094	$1,392.50		
		9095	$1,666.67		
Clinton Co Treas	$5,591.42	9096	$139.26		
		9097	$139.26		
		9098	$55.41		
		9099	$55.41		
		9100	$720.85		
		ACH	$76.34		
		ACH Intuit	$12.72		
Revenue Sharing	$32,726.00				
Twp Allocation					
Administration Fee					
Interest	$335.75				
Tax processing Fee					
Total	**$39,453.17**	**Total**	**$7,845.34**		

Notes: