

Olive Township Treasurer's Report

February 13, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8579	\$271.78	Balance on Hand	62,939.23
		8580	\$190.00	Total Receipts	31,915.53
		8581	\$565.00	Sub Total	94,854.76
		8582	\$500.00	Disbursements	10,899.61
Fire/EMS		8583	\$2,461.85	New Balance	83,955.15
E. Wyrick	\$200.00	8584	\$1,342.62		
J. Nanasy	\$242.00	8585	\$60.00		
R. Parmenter	\$200.00	8586	\$510.00		
N. Mayes	\$105.50	8587	\$139.00		
R. McClain	\$200.00	8588	\$79.41		
K. Fullhart	\$1,000.00	8589	\$555.00		
		8590	\$1,438.93		
		8591	\$1,462.50		
		8592	\$128.81		
Clinton Co Treas	\$37.49	8593	\$128.81		
		8594	\$50.79		
		8595	\$50.79		
		8596	\$850.44		
		8597	\$40.98		
		ACH	\$72.90		
Revenue Sharing					
Twp Allocation	\$26,111.49				
Administration Fee	\$3,773.62				
Interest	\$10.43				
Tax processing Fee	\$35.00				
Total	\$31,915.53	Total	\$10,899.61		

Notes: