

Olive Township Treasurer's Report

September 14, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
S. Droste	\$150.00	9377	\$68.97	Balance on Hand	\$159,801.55
		9378	\$3,991.00	Total Receipts	\$38,340.45
		Bk Serv Fee	\$15.00	Sub Total	\$198,142.00
		Bank Tfr	\$33,211.96	Disbursements	\$60,380.49
Fire/EMS		Intuit	\$12.72	New Balance	\$137,761.51
D. Haggaty	\$1,000.00	9379	\$60.00		
C. Caroland	\$200.00	9380	\$16,059.38		
T. Dowling	\$200.00	9381	\$10.27		
C. Gladstone	\$200.00	9382	\$392.00		
J. Fisher	\$200.00	9383	\$60.00		
M. Romero	\$200.00	9384	\$1,500.00		
F. Wood	\$200.00	9385	\$11.30		
B. Maxon	\$50.00	9386	\$116.00		
B. Maxon	\$50.00	9387	\$541.67		
		9388	\$1,392.50		
		9389	\$1,666.67		
		9390	\$139.25		
		9391	\$139.25		
		9392	\$55.41		
		9393	\$55.41		
		9394	\$720.85		
		9395	\$84.50		
		Hunt Bank	\$76.38		
Revenue Sharing	\$33,091.59				
Twp Allocation					
Administration Fee	\$2,682.55				
Interest	\$21.31				
Tax processing Fee	\$95.00				
Total	\$38,340.45	Total	\$60,380.49		

Notes:

