

**Olive Township Treasurer's Report**

**July 13, 2015**

<b>Receipts</b>		<b>Disbursements</b>		<b>Ending Report</b>	
<b>Land Division</b>	<b>Amount</b>	<b>Check #</b>	<b>Amount</b>	<b>Item</b>	<b>Amount</b>
		8231	\$72.10	<b>Balance on Hand</b>	<b>\$29,165.23</b>
		8232	\$24,178.00	Total Receipts	\$32,170.47
		8233	\$362.50	<b>Sub Total</b>	<b>\$61,335.70</b>
		8234	\$60.00	Disbursements	\$34,141.50
<b>Fire/EMS</b>		8235	\$227.20	<b>New Balance</b>	<b>\$27,194.20</b>
S. Cairns	\$37.00	8236	\$245.00		
J. Hewitt	\$200.00	8237	\$180.80		
G. Lapham	\$1,000.00	8238	\$1,284.25		
G. Hale	\$200.00	8239	\$540.00		
A. Rabe	\$200.00	8240	\$1,402.04		
T. Dunn	\$50.00	8241	\$1,425.00		
R. Long	\$200.00	8242	\$125.33		
A. Schultz	\$200.00	8243	\$125.33		
Westphalia Twp	\$235.00	8244	\$46.18		
		8245	\$46.18		
		8246	\$828.32		
		8247	\$2,497.20		
		8248	\$426.19		
		ACH	\$69.88		
<b>Revenue Sharing</b>	\$29,208.00				
<b>Twp Allocation</b>					
<b>Administration Fee</b>					
<b>Interest</b>	\$4.47				
<b>Tax processing Fee</b>	\$636.00				
<b>Total</b>	<b>\$32,170.47</b>	<b>Total</b>	<b>\$34,141.50</b>		

**Notes:**