

**Olive Township Treasurer's Report**

**April 13, 2015**

Receipts		Disbursements		Ending Report	
Land Division		Check #	Amount	Item	Amount
C. Witt	\$200.00	8168	\$271.70	<b>Balance on Hand</b>	<b>56,797.88</b>
		8169	\$605.00	Total Receipts	\$4,767.11
		8170	\$23,429.00	<b>Sub Total</b>	<b>\$61,564.99</b>
		8171	\$612.50	Disbursements	\$32,624.69
<b>Fire/EMS</b>		8172	\$41.73	<b>New Balance</b>	<b>\$28,940.30</b>
E. Long	\$200.00	8173	\$60.00		
T. Martin	\$200.00	8174	VOID		
		8175	\$500.00		
		8176	\$339.00		
		8177	\$680.83		
		8178	\$1,284.25		
		8179	\$540.00		
		8180	\$1,402.04		
		8181	\$1,425.00		
		8182	\$125.32		
		8183	\$125.32		
Check #8167 Voided	\$149.00	8184	\$46.17		
		8185	\$46.17		
		8186	\$828.32		
		ACH	\$69.96		
		8187	\$149.00		
		8188	\$43.38		
<b>Revenue Sharing</b>					
<b>Twp Allocation</b>	\$3,287.68				
<b>Administration Fee</b>	\$518.37				
<b>Interest</b>	\$212.06				
<b>Tax processing Fee</b>					
<b>Total</b>	<b>\$4,767.11</b>	<b>Total</b>	<b>\$32,624.69</b>		

**Notes:**