## **Olive Township Treasurer's Report** August 12, 2019 Receipts **Ending Report Disbursements Land Division Amount** Check # **Amount** Item **Amount** R. Keck \$150.00 ACH Intuit \$12.72 **Balance on Hand** \$172,600.48 9139 \$72.49 Total Receipts \$7,893.90 9140 \$19.99 \$180,494.38 **Sub Total** 9141 \$392.00 Disbursements \$10,195.32 9142 \$60.00 New Balance \$170,299.06 Fire/EMS \$100.00 9143 \$1,500.00 R. Mellenberger T. Swerczynski \$200.00 9144 \$49.95 \$200.00 \$541.67 M. ARGERSINGER 9145 J. Geandy \$150.00 9146 \$1,392.50 \$200.00 9147 \$1,666.67 L. Phinney G. Wedel \$200.00 9148 \$139.25 9149 \$139.25 9150 \$55.41 9151 \$720.85 9152 \$3,331.37 9153 \$34.00 \$67.20 \$202.00 ACH CMS Energy DAESA \$287.00 SET Fee \$3,402.50 **Revenue Sharing** Twp Allocation \$2,440.41 **Administration Fee** Interest \$351.99 Tax processing Fee \$10.00 \$7,893.90 \$10,195.32 **Total Total**

**Notes:**