

Olive Township Treasurer's Report

November 12, 2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
K. Greenfield	\$150.00	8956	\$72.65	Balance on Hand	\$104,964.34
		8957	\$48,771.43	Total Receipts	\$39,617.73
		8958	\$529.49	Sub Total	\$144,582.07
		8959	\$57.78	Disbursements	\$62,164.68
Fire/EMS		8960	\$751.96	New Balance	\$82,417.39
D. Mayes	\$125.00	8961	VOID		
A. Fischer	\$50.00	8962	\$3,417.00		
R. Muellenberger	\$100.00	8963	\$382.00		
B. Irvin	\$200.00	8964	\$60.00		
C. Neal	\$200.00	8965	\$324.60		
S. Brown	\$200.00	8966	\$229.02		
A. Kirin	\$242.00	8967	\$221.00		
B. Prowant	\$200.00	8968	\$58.00		
		8969	\$533.33		
		8970	\$1,438.94		
		8971	\$1,625.00		
		8972	\$128.80		
		8973	\$128.80		
		8974	\$50.80		
		8975	\$50.80		
		8976	\$150.00		
		8977	\$170.00		
		8978	\$150.00		
		8979	\$200.00		
		8980	\$150.00		
		8981	\$150.00		
		8982	\$167.53		
		8983	\$617.93		
		8984	\$1,500.00		
		ACH	\$77.82		
Revenue Sharing	\$37,789.00				
Twp Allocation					
Administration Fee	\$158.23				
Interest	\$203.50				
Tax processing Fee					
		ACH			
Total	\$39,617.73	Total	\$62,164.68		

NOTES: