

Olive Township Treasurer's Report

June 12, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
M. Weldon	\$150.00	8657	\$115.69	Balance on Hand	\$128,320.82
K. Petersen	\$200.00	ACH	\$214.53	Total Receipts	\$1,325.62
		8658	\$470.00	Sub Total	\$129,646.44
		8659	\$469.00	Disbursements	\$11,293.07
Fire/EMS		8660	\$1,449.92	New Balance	\$118,353.37
S. Ettinger	\$242.00	8661	\$1,342.62		
B. Austin	\$100.00	8662	\$60.00		
Denjos Trucking	\$200.00	8663	\$382.00		
J. Lowman	\$50.00	8664	\$91.00		
T. Friar	\$242.00	8665	\$1,724.79		
		8666	\$105.75		
		8667	\$555.00		
		8668	\$1,438.94		
VOID Ck #8593	\$128.81	8669	\$1,462.50		
		8670	\$128.80		
		8671	\$128.80		
		7672	\$50.80		
		7673	\$50.80		
		7674	\$128.81		
		7675	\$850.44		
		ACH	\$72.88		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	\$12.81				
Tax processing Fee					
Total	\$1,325.62	Total	\$11,293.07		