

Olive Township Treasurer's Report

April 9, 2018

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8826	\$218.63	Balance on Hand	\$164,972.20
		8827	\$24,680.25	Total Receipts	\$2,851.41
		8828	\$722.15	Sub Total	\$167,823.61
		8829	\$500.00	Disbursements	\$37,395.94
Fire/EMS		8830	\$500.00	New Balance	\$130,427.67
E. Sellers	\$200.00	8831	\$1,342.62		
K. Payne	\$200.00	8832	\$60.00		
H. Hagy	\$50.00	8833	\$382.00		
A. Skower	\$200.00	8834	\$60.00		
M. Dove	\$200.00	8835	\$676.49		
R. sleight	\$200.00	8836	\$3,500.00		
		8837	\$555.00		
		8838	\$1,438.94		
		8839	\$1,462.50		
		8840	\$128.81		
		8841	\$128.81		
		8842	\$50.79		
		8843	\$50.79		
		8844	\$850.44		
		ACH	\$72.88		
		ACH	\$14.84		
Revenue Sharing					
Twp Allocation	\$1,515.90				
Administration Fee	\$270.91				
Interest	\$14.60				
Tax processing Fee					
Total	\$2,851.41	Total	\$37,395.94		

Notes: