

Olive Township Treasurer's Report

July 10, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		8676	\$77.30	Balance on Hand	\$118,353.37
		8677	\$24,680.25	Total Receipts	\$35,877.72
		8678	\$18.09	Sub Total	\$154,231.09
		8679	\$1,342.62	Disbursements	\$31,349.18
Fire/EMS		8680	\$60.00	New Balance	\$122,881.91
V. Franquil	\$200.00	8681	\$382.00		
A. Parke	\$200.00	8682	\$49.95		
A. Pearsall	\$200.00	8683	\$555.00		
		8684	\$1,438.93		
		8685	\$1,462.50		
		8686	\$128.81		
		8687	\$128.81		
Metro Authority	\$3,876.48	8688	\$50.79		
		8689	\$50.79		
		8690	\$850.44		
		ACH	\$72.90		
SET Fee					
Revenue Sharing	\$30,955.00				
Twp Allocation					
Administration Fee					
Interest	\$16.24				
Tax processing Fee	\$430.00				
Total	\$35,877.72	Total	\$31,349.18		

Notes: