Olive Township Treasurer's Report

May 11, 2020

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		9298	$126.96	**Balance on Hand**	**$176,102.31**
		ACH Intuit	$12.72	Total Receipts	$40,801.32
		9299	$499.00	**Sub Total**	**$216,903.63**
		9300	$392.00	Disbursements	$8,469.75
Fire/EMS		9301	$60.00	**New Balance**	**$208,433.88**
D. Morrow	$150.00	9302	$285.57		
G. Renwick	$200.00	9303	$212.00		
		9304	$1,500.00		
		9305	$366.29		
		9306	$541.67		
		9307	$1,392.51		
Clinton Co treas	$4,471.30	9308	$1,666.67		
		9309	$139.26		
		9310	$139.26		
		9311	$55.41		
		9312	$55.41		
REVERSE Hunt Bank	$82.48	9313	$720.85		
		9314	$227.85		
		ACH	$76.32		
Revenue Sharing	$35,751.00				
Twp Allocation					
Administration Fee					
Interest	$146.54				
Tax processing Fee					
Total	**$40,801.32**	**Total**	**$8,469.75**		

Notes: