Olive Township Treasurer's Report

April 11, 2016

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		8388	$225.58	**Balance on Hand**	**$108,719.59**
		8389	$24,178.00	Total Receipts	$1,922.14
		8390	$682.50	**Sub Total**	**$110,641.73**
		8391	$607.00	Disbursements	$36,808.18
Fire/EMS		8392	$60.00	**New Balance**	**$73,833.55**
M. Kroll	$200.00	8393	$362.50		
B. Reinoehl	$200.00	8394	$611.03		
J. Fisher	$400.00	8395	$1,342.62		
J. Leslie	$200.00	8396	$3,000.00		
T. Selden	$200.00	8397	$1,000.00		
A. Pearsall	$200.00	8398	$555.00		
R. Platte	$204.08	8399	$1,438.93		
M. Peterson	$200.00	8400	$1,462.50		
T. Dunn	$100.00	8401	$128.81		
		8402	$128.81		
		8403	$50.80		
		8404	$50.80		
		8405	$850.44		
		ACH	$72.86		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	$18.06				
Tax processing Fee					
Total	**$1,922.14**	**Total**	**$36,808.18**		

Notes: