

Olive Township Treasurer's Report

June 8, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9315	\$67.65	Balance on Hand	\$208,433.88
		ACH Intuit	\$158.95	Total Receipts	\$6,919.49
		ACH IRS	\$82.48	Sub Total	\$215,353.37
Fire/EMS		9316	\$639.98	Disbursements	\$9,815.00
		9317	\$392.00	New Balance	\$205,538.37
J. Braska	\$137.00	9318	\$61.00		
R. Ramirez	\$200.00	9319	\$60.00		
J. Spatrisono	\$200.00	9320	\$1,935.16		
W. Culham	\$1,000.00	9321	\$1,500.00		
D. Wilcox	\$200.00	9322	\$104.95		
C. Arntz	\$200.00	9323	\$541.67		
		9324	\$1,392.50		
		9325	\$1,666.67		
		9326	\$139.25		
		9327	\$139.25		
		9328	\$55.41		
LCSA Metro Act	\$94.89	9329	\$55.41		
LCSA Metro Act	\$4,188.98	9330	\$720.85		
		ACH Intuit	\$76.38		
TWP Tax Acct	\$598.07	ACH Intuit	\$25.44		
Revenue Sharing					
Twp Allocation					
Administration Fee					
Interest	\$100.55				
Tax processing Fee					
Total	\$6,919.49	Total	\$9,815.00		

Notes: