Olive Township Treasurer's Report

January 12, 2015

Receipts		Disbursements		Ending Report	
Land Division	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
D. Haggerty	$150.00	8121	**$23,429.00**	**Balance on Hand**	**$6,813.74**
		8122	$91.44	Total Receipts	$56,234.35
		8123	$100.00	**Sub Total**	**$63,048.09**
		8124	$1,000.00	Disbursements	$31,307.48
Fire/EMS		8125	$31.68	**New Balance**	**$31,740.61**
T. Bennett	$200.00	8126	$500.00		
R. Watson	$200.00	8127	$149.00		
R. Wagonschutz	$200.00	8128	$1,284.25		
D. Taylor	$200.00	8129	VOID		
R. Southwell	$1,300.00	8130	$60.00		
M. Burley	$200.00	8131	$540.00		
		8132	$1,402.04		
		8133	$1,425.00		
		8134	$171.50		
		8135	$125.32		
		8136	$92.35		
		8137	$828.32		
		ACH	$77.58		
Revenue Sharing	$34,011.00				
Twp Allocation	$17,259.59				
Administration Fee	$2,412.10				
Interest	$1.66				
Tax processing Fee	$100.00				
Total	**$56,234.35**	**Total**	**$31,307.48**		

Notes: