

Olive Township Treasurer's Report

September 10, 2018

| Receipts | | Disbursements | | Ending Report | |
|---------------------------|--------------------|---------------|--------------------|------------------------|---------------------|
| Land Division | Amount | Check # | Amount | Item | Amount |
| | | 8927 | \$89.18 | Balance on Hand | \$108,785.98 |
| | | 8928 | \$14,982.89 | Total Receipts | \$42,133.45 |
| | | 8929 | \$1,500.00 | Sub Total | \$150,919.43 |
| | | 8930 | \$382.00 | Disbursements | \$21,724.04 |
| Fire/EMS | | 8931 | \$60.00 | New Balance | \$129,195.39 |
| L. Ramsey | \$200.00 | 8932 | \$49.95 | | |
| N. Stolz | \$200.00 | 8933 | \$480.00 | | |
| R. Gomez | \$400.00 | 8934 | \$1,438.94 | | |
| L. Deemer | \$200.00 | 8935 | \$1,462.50 | | |
| G. Wood | \$200.00 | 8936 | \$128.80 | | |
| E. Kellogg | \$200.00 | 8937 | \$128.80 | | |
| R. Walter | \$200.00 | 8938 | \$50.79 | | |
| G. Wedel | \$200.00 | 8939 | \$50.79 | | |
| A. Olsen | \$500.00 | 8940 | \$833.76 | | |
| B. Krol | \$1,300.00 | ACH | \$72.92 | | |
| J. Mayes | \$75.00 | ACH | \$12.72 | | |
| D. Howard | \$200.00 | | | | |
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| MML Liability Pool | \$359.00 | | | | |
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| Revenue Sharing | \$35,939.00 | | | | |
| Twp Allocation | | | | | |
| Administration Fee | \$1,706.54 | | | | |
| Interest | \$148.91 | | | | |
| Tax processing Fee | \$105.00 | | | | |
| Total | \$42,133.45 | Total | \$21,724.04 | | |

Notes: