

Olive Township Treasurer's Report

February 9, 2015

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
Highland Hills Golf	\$150.00	8138	\$335.49	Balance on Hand	31,740.61
		8139	\$149.00	Total Receipts	49,388.30
		8140	\$60.00	Sub Total	81,128.91
		8141	\$5,853.62	Disbursements	65,677.64
Fire/EMS		8142	\$147.00	New Balance	15,451.27
E. Mirsepassi	\$200.00	8143	\$1,284.25		
I. Swiercznski	\$200.00	8144	\$540.00		
D. Hendon	\$1,000.00	8145	\$1,402.04		
B. Elzinga	\$200.00	8146	\$1,425.00		
S. Baker	\$200.00	8147	\$125.33		
		8148	\$125.33		
		8149	\$46.17		
		8150	\$46.17		
		8151	\$828.32		
		ACH	\$69.92		
		8129	\$53,240.00		
Revenue Sharing					
Twp Allocation	\$41,660.32				
Administration Fee	\$5,685.55				
Interest	\$7.43				
Tax processing Fee	\$85.00				
Total	\$49,388.30	Total	\$65,677.64		

Hyland Hills

Notes: