

**Olive Township Treasurer's Report**

**July 9, 2018**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
H. Brya	\$250.00	ACH	\$12.72	<b>Balance on Hand</b>	<b>\$152,997.97</b>
K. zuniga	\$250.00	8883	\$82.15	Total Receipts	\$33,570.41
		8884	\$24,906.25	<b>Sub Total</b>	<b>\$186,568.38</b>
		8885	\$35.52	Disbursements	\$77,923.06
<b>Fire/EMS</b>		8886	\$42,135.39	<b>New Balance</b>	<b>\$108,645.32</b>
R. McClain	\$200.00	8887	\$1,500.00		
C. Andrus	\$200.00	8888	\$140.00		
K. Vang	\$200.00	8889	\$382.00		
R McClain	\$100.00	8890	\$60.00		
H. Hagy	\$100.00	8891	\$3,844.00		
		8892	VOID		
		8893	\$177.75		
		8894	VOID		
		8895	\$1,438.94		
		8896	\$1,462.50		
		8897	\$128.80		
		8898	\$128.80		
		8899	\$50.80		
		8900	\$50.80		
		8901	\$480.00		
		8902	\$833.76		
		ACH	\$72.88		
<b>Revenue Sharing</b>	\$31,590.00				
<b>Twp Allocation</b>					
<b>Administration Fee</b>					
<b>Interest</b>	\$68.41				
<b>Tax processing Fee</b>	\$612.00				
<b>Total</b>	<b>\$33,570.41</b>	<b>Total</b>	<b>\$77,923.06</b>		

**Notes:**