

Olive Township Treasurer's Report

February 11, 2019

| Receipts | | Disbursements | | Ending Report | |
|---------------------------|--------------------|---------------|--------------------|------------------------|-------------------|
| Land Division | Amount | Check # | Amount | Item | Amount |
| | | Hunt Bank | \$36.00 | Balance on Hand | 157,961.62 |
| | | ACH | \$19.08 | Total Receipts | 10,215.26 |
| | | 9017 | \$118.11 | Sub Total | 168,176.88 |
| | | 9018 | \$2.18 | Disbursements | 21,093.42 |
| Fire/EMS | | 9019 | \$3.63 | New Balance | 147,083.46 |
| B. Pung | \$200.00 | 9020 | \$235.00 | | |
| E. Russell | \$100.00 | 9021 | \$7,896.00 | | |
| J. Rogers | \$200.00 | 9022 | \$5,619.78 | | |
| P. Terrell | \$200.00 | 9023 | \$3.92 | | |
| | | 9024 | \$3.19 | | |
| | | 9025 | \$3.19 | | |
| | | 9026 | \$60.00 | | |
| | | 9027 | \$1,500.00 | | |
| | | 9028 | \$153.79 | | |
| | | 9029 | \$533.33 | | |
| | | 9030 | \$1,438.93 | | |
| | | 9031 | \$1,625.00 | | |
| | | 9032 | \$128.81 | | |
| | | 9033 | \$128.81 | | |
| | | 9034 | \$50.79 | | |
| PRE Deenials | \$294.13 | 9035 | \$50.79 | | |
| | | 9036 | VOID | | |
| | | 9037 | VOID | | |
| | | 9038 | \$617.93 | | |
| Revenue Sharing | | ACH | \$72.90 | | |
| Twp Allocation | \$7,795.64 | 9039 | \$591.00 | | |
| Administration Fee | \$1,153.40 | 9040 | \$201.26 | | |
| Interest | \$262.09 | | | | |
| Tax processing Fee | \$10.00 | | | | |
| Total | \$10,215.26 | Total | \$21,057.42 | | |

Notes:

