# Olive Township Treasurer's Report

## April 14, 2014

| Receipts | | Disbursements | | Ending Report | |
|---|---|---|---|---|---|
| **Land Division** | **Amount** | **Check #** | **Amount** | **Item** | **Amount** |
| | | 7951 | $156.20 | **Balance on Hand** | **55,660.58** |
| | | 7953 | $575.00 | Total Receipts | $11,377.77 |
| | | MM TFR | $233.35 | **Sub Total** | **$67,038.35** |
| | | | | Disbursements | $36,110.83 |
| **Fire/EMS** | | | | **New Balance** | **$30,927.52** |
| G. Hale | $200.00 | | | | |
| K. Hoppe | $200.00 | | | | |
| H. Rogers | $200.00 | | | | |
| C. Lupien | $200.00 | | | | |
| **Revenue Sharing** | | | | | |
| **Twp Allocation** | $17.27 | | | | |
| **Administration Fee** | $1.98 | | | | |
| **Interest** | $6.88 | | | | |
| **Tax processing Fee** | | | | | |
| **Total** | **$826.13** | **Total** | **$964.55** | | |

**Notes:**