

Olive Township Treasurer's Report

April 8, 2019

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
M. Sudak	\$150.00	ACH Hunt	\$237.12	Balance on Hand	198,424.40
		9056	\$149.04	Total Receipts	\$2,389.09
		9057	\$905.46	Sub Total	\$200,813.49
		9058	\$24,906.25	Disbursements	\$38,962.90
Fire/EMS		ACH Intuit	\$12.72	New Balance	\$161,850.59
R. Muellenberger	\$50.00	9059	\$500.00		
V. Kowalk	\$200.00	9060	\$626.25		
Sparrow Health Systems	\$1,000.00	9061	\$382.00		
R. Loveless	\$200.00	9062	\$60.00		
B. Irvin	\$200.00	9063	\$500.00		
R. Bunn	\$200.00	9064	\$1,500.00		
		9065	\$578.91		
		9066	\$154.00		
		9067	VOID		
		9068	VOID		
		9069	VOID		
		9070	VOID		
		9071	VOID		
		9072	VOID		
		9073	VOID		
		9074	VOID		
		9075	\$541.67		
		9076	\$1,392.51		
		9077	\$1,666.67		
Revenue Sharing		9078	\$139.25		
Twp Allocation		9079	\$139.25		
Administration Fee		9080	\$55.41		
Interest	\$389.09	9081	\$55.41		
Tax processing Fee		9082	\$13.77		
		9083	\$150.00		
		9084	\$3,500.00		
		9085	\$720.85		
		ACH	\$76.36		
Total	\$2,389.09		\$38,962.90		