

Olive Township Treasurer's Report

January 9, 2017

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		ACH	\$327.54	Balance on Hand	\$11,559.40
		8560	\$157.96	Total Receipts	\$83,573.82
		8561	\$24,012.50	Sub Total	\$95,133.22
		8562	\$125.00	Disbursements	\$32,193.99
Fire/EMS		8563	\$1,054.01	New Balance	\$62,939.23
D. Hazel	\$200.00	8564	\$47.00		
CMS	\$200.00	8565	\$1,342.62		
B. Clayton	\$200.00	8566	\$60.00		
J. Miller	\$200.00	8567	\$9.00		
K. Pero	\$200.00	8568	\$49.91		
M. Orłowski	\$1,000.00	8569	\$210.26		
G. Pearson	\$200.00	8570	\$555.00		
W. Geil	\$200.00	8571	\$1,438.94		
L. Smith	\$200.00	8572	\$1,462.50		
B. Austin	\$50.00	8573	\$128.80		
J. Lowman	\$150.00	8574	\$128.80		
N. Mayes	\$100.00	8575	\$50.79		
		8576	\$50.79		
		8577	\$50.79		
		8578	\$850.44		
		ACH	\$81.34		
Revenue Sharing	\$33,073.00				
Twp Allocation	\$41,513.15				
Administration Fee	\$5,803.63				
Interest	\$4.04				
Tax processing Fee	\$280.00				
Total	\$83,573.82	Total	\$32,193.99		

Notes: