

**Olive Township Treasurer's Report**

**May 11, 2015**

| Receipts                  |                    | Disbursements |                   | Ending Report          |                    |
|---------------------------|--------------------|---------------|-------------------|------------------------|--------------------|
| Land Division             | Amount             | Check #       | Amount            | Item                   | Amount             |
|                           |                    | 8189          | \$85.65           | <b>Balance on Hand</b> | <b>\$28,940.30</b> |
|                           |                    | 8190          | \$262.50          | Total Receipts         | \$36,188.58        |
|                           |                    | 8191          | \$60.00           | <b>Sub Total</b>       | <b>\$65,128.88</b> |
|                           |                    | 8192          | \$139.95          | Disbursements          | \$7,652.38         |
| <b>Fire/EMS</b>           |                    | 8193          | \$31.60           | <b>New Balance</b>     | <b>\$57,476.50</b> |
| R. Long                   | \$200.00           | 8194          | \$440.00          |                        |                    |
| E. Randolph               | \$200.00           | 8195          | \$66.51           |                        |                    |
| M. Mitchell               | \$100.00           | 8196          | \$1,284.25        |                        |                    |
| C. Zuniga                 | \$1,000.00         | 8197          | \$540.00          |                        |                    |
| M. Thelen                 | \$200.00           | 8198          | \$1,402.04        |                        |                    |
| G. Thelen                 | \$1,000.00         | 8199          | \$1,425.00        |                        |                    |
| V. Cluley                 | \$1,000.00         | 8200          | \$125.33          |                        |                    |
|                           |                    | 8201          | \$125.33          |                        |                    |
|                           |                    | 8202          | \$46.18           |                        |                    |
|                           |                    | 8203          | \$46.18           |                        |                    |
| Prepaid Delinq Tax        | \$3,938.83         | 8204          | \$147.82          |                        |                    |
|                           |                    | 8205          | \$196.10          |                        |                    |
|                           |                    | 8206          | \$14.78           |                        |                    |
|                           |                    | 8207          | \$147.82          |                        |                    |
|                           |                    | 8208          | \$147.82          |                        |                    |
|                           |                    | 8209          | \$828.32          |                        |                    |
|                           |                    | ACH           | \$89.20           |                        |                    |
|                           |                    |               |                   |                        |                    |
|                           |                    |               |                   |                        |                    |
| <b>Revenue Sharing</b>    | \$28,457.00        |               |                   |                        |                    |
| <b>Twp Allocation</b>     | \$25.24            |               |                   |                        |                    |
| <b>Administration Fee</b> | \$23.19            |               |                   |                        |                    |
| <b>Interest</b>           | \$44.32            |               |                   |                        |                    |
| <b>Tax processing Fee</b> |                    |               |                   |                        |                    |
| <b>Total</b>              | <b>\$36,188.58</b> | <b>Total</b>  | <b>\$7,652.38</b> |                        |                    |

**Notes:**