

Olive Township Treasurer's Report

August 8, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9763	\$ 102.58	Balance on Hand	\$ 517,700.48
		9764	\$ 24,675.41	Total Receipts	\$ 6,912.46
		9765	\$ 400.00	Sub Total	\$ 524,612.94
Land Division	\$ -	9766	\$ 75.00	Disbursements	\$ 34,512.21
Fire/EMS	\$ 700.00	9767	\$ 959.98	New Balance	\$ 490,100.73
		9768	\$ 1,500.00		
		9769	\$ 272.88		
		9770	\$ 58.00		
		9771	\$ 522.18		
		9772	\$ 1,531.74		
		9773	\$ 1,392.51		
		9774	\$ 139.26		
		9775	\$ 139.26		
		9776	\$ 92.35		
		9777	\$ 92.35		
		9778	\$ 265.00		
		9779	\$ 225.00		
		9780	\$ 225.00		
State Education Tax	\$ 3,412.50	9781	\$ 225.00		
DAESA Annual Rent	\$ 317.49	9782	\$ 225.00		
		9783	\$ 103.48		
		9784	\$ 1,114.59		
		Payroll liabilities	\$ 162.92		
		Intuit Payroll	\$ 12.72		
Revenue Sharing	\$ -				
Twp Allocation	\$ -				
Administration Fee	\$ 1,695.98				
Interest	\$ 596.49				
Tax processing Fee	\$ 190.00				
Total	\$ 6,912.46	Total	\$ 34,512.21		

Notes: