

Olive Township Treasurer's Report
January 10, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$0.00	9639	\$141.68	Balance on Hand	\$ 238,262.47
		9640	\$25,887.83	Total Receipts	\$118,763.71
		9641	\$60.00	Sub Total	\$ 357,026.18
Fire/EMS	\$1,200.00	9642	\$1,500.00	Disbursements	\$34,766.53
		9643	\$750.00	New Balance	\$ 322,259.65
		9644	\$58.00		
		9645	\$452.57		
		9646	\$1,531.75		
		9647	\$1,392.50		
		9648	\$139.25		
		9649	\$139.25		
		9650	\$92.35		
		9651	\$92.35		
		9652	\$323.22		
		9653	\$350.00		
		9654	\$323.22		
		9655	\$138.52		
		9656	\$1,093.76		
		Intuit Payroll	\$12.72		
		Payroll liabilities	\$287.56		
MML Workers Comp Fund	\$108.00				
Revenue Sharing	\$44,260.00				
Twp Allocation	\$63,429.72				
Administration Fee	\$9,724.04				
Interest	\$6.95				
Tax processing Fee	\$35.00				
Total	\$118,763.71	Total	\$34,766.53		

Notes: