

Olive Township Treasurer's Report

July 11, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9745	\$ 56.36	Balance on Hand	\$ 374,898.11
		9746	\$ 26,252.52	Total Receipts	\$ 183,615.06
		9747	\$ 52.33	Sub Total	\$ 558,513.17
Land Division	\$ -	9748	\$ 400.00	Disbursements	\$ 40,812.69
Fire/EMS	\$ 1,500.00	9749	\$ 60.00	New Balance	\$ 517,700.48
		9750	\$ 2,133.32		
		9751	\$ 4,460.00		
		9752	\$ 1,500.00		
		9753	\$ 593.66		
		9754	\$ 522.19		
		9755	\$ 1,531.75		
		9756	\$ 1,392.50		
		9757	\$ 139.25		
		9758	\$ 139.25		
		9759	\$ 92.35		
		9760	VOID		
Personal Property Tax Reimbursement	\$ 127.37	9761	\$ 184.70		
Metro Act Fee Sharing Payment	\$ 4,472.33	9762	\$ 1,114.59		
		Payroll liabilities	\$ 175.20		
		Intuit Payroll	\$12.72		
ARPA Funds, 2nd half	\$ 132,200.11				
Revenue Sharing	\$ 44,376.00				
Twp Allocation	\$ -				
Administration Fee	\$ -				
Interest	\$ 292.25				
Tax processing Fee	\$ 647.00				
Total	\$ 183,615.06	Total	\$ 40,812.69		

Notes: