

Olive Township Treasurer's Report

November 9, 2020

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
		9416	\$61.60	Balance on Hand	\$108,061.90
		9417	\$48.75	Total Receipts	\$43,576.41
		9418	\$440.00	Sub Total	\$151,638.31
		9419	\$77,620.33	Disbursements	\$86,829.58
Fire/EMS		9420	\$392.00	New Balance	\$64,808.73
		9421	\$60.00		
		9422	\$1,500.00		
		9423	\$126.82		
		9424	\$541.67		
		9425	\$1,392.51		
		9426	\$1,666.67		
		9427	\$139.26		
		9428	\$139.26		
		9429	\$55.41		
		9430	\$55.41		
		9431	\$720.85		
		9432	\$270.00		
		9433	\$310.00		
		9434	\$180.00		
		9435	\$270.00		
		9436	\$270.00		
		9437	\$300.00		
		9438	\$180.00		
		Intuit Payroll	\$12.72		
Revenue Sharing	\$43,529.00	Payroll liab.	\$76.32		
Twp Allocation					
Administration Fee	\$39.35				
Interest	\$8.06				
Tax processing Fee					
Total	\$43,576.41	Total	\$86,829.58		

Notes: