

Olive Township Treasurer's Report
February 14, 2022

Receipts		Disbursements		Ending Report			
Description	Amount	Check #	Amount	Item	Amount		
Land Division	\$450.00	9657	\$203.60	Balance on Hand	\$ 322,259.65		
		9658	void	Total Receipts	\$20,382.71		
		9659	\$10.42	Sub Total	\$ 342,642.36		
		9660	\$140.00	Disbursements	\$13,674.62		
Fire/EMS	\$2,225.00	9661	\$630.00	New Balance	\$ 328,967.74		
		9662	\$60.00				
		9663	\$1,500.00				
		9664	\$452.56				
		9665	\$1,531.74				
		9666	\$1,392.51				
		9667	\$139.26				
		9668	\$139.26				
		9669	\$92.35				
		9670	\$92.35				
		9671	\$1,093.76				
		9672	\$6,026.63				
				Intuit Payroll	\$12.72		
				Payroll liabilities	\$157.46		
ARPA Funds reallocation/additional payment	\$530.11						
Revenue Sharing	\$0.00						
Twp Allocation	\$14,842.68						
Administration Fee	\$2,325.11						
Interest	\$9.81						
Tax processing Fee	\$0.00						
Total	\$20,382.71	Total	\$13,674.62				

Notes:

ARPA NEU reallocation payments issued; Olive Township received \$530.11

Nonentitlement units of government (NEUs) under the American Rescue Plan Act—municipalities under 50,000 population, so all but eight of Michigan’s largest townships—have received or will soon receive an additional payment under the act. The state Department of Treasury has redistributed over \$1.2 million to 1,696 NEUs that accepted funding; these payments are from funds that were declined or the NEU was nonresponsive.

Project & Expenditures Report

The initial Project and Expenditure Report will cover from March 3, 2021 to March 31, 2022 and must be submitted to Treasury by April 30, 2022. The subsequent annual reports will cover one calendar year and must be submitted to Treasury by April 30 each year. Please see user guide.