

Olive Township Treasurer's Report

September 12, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9785	\$ 115.35	Balance on Hand	\$ 490,100.73
		9786	\$ 8,352.62	Total Receipts	\$ 57,521.40
		9787	\$ 280.00	Sub Total	\$ 547,622.13
Land Division	\$ 150.00	9788	\$ 400.00	Disbursements	\$ 17,405.19
Fire/EMS	\$ 4,567.00	9789	\$ 1,111.46	New Balance	\$ 530,216.94
		9790	\$ 75.00		
		9791	\$ 1,500.00		
		9792	\$ 197.10		
		9793	\$ 522.18		
		9794	\$ 1,531.75		
		9795	\$ 1,392.50		
		9796	\$ 139.25		
		9797	\$ 139.25		
		9798	\$ 92.35		
		9799	\$ 92.35		
MML Liability & Property Pool	\$ 416.00	9800	\$ 1,114.59		
METRO Act Right of Way	\$ 500.00	9801	\$ 171.00		
		Payroll liabilities	\$ 165.72		
		Intuit Payroll	\$ 12.72		
Revenue Sharing	\$ 48,635.00				
Twtp Allocation	\$ -				
Administration Fee	\$ 2,399.99				
Interest	\$ 853.41				
Tax processing Fee	\$ -				
Total	\$ 57,521.40	Total	\$ 17,405.19		

Notes: