Olive Township Treasurer's Report

March 8, 2021

Receipts		Disbursements		Ending Report	
Description	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		9487	$218.74	**Balance on Hand**	**$ 184,354.71**
		9488	$14.30	Total Receipts	$ 54,361.53
		9489	$60.00	**Sub Total**	**$ 238,716.24**
		9490	$65.70	Disbursements	$ 7,792.53
Fire/EMS		9491	$2,595.30	**New Balance**	**$ 230,923.71**
Aleeah Lambert	$200.00	9492	$452.57		
		9493	$1,392.50		
		9494	$1,392.50		
		9495	$139.25		
		9496	$139.25		
		9497	$55.41		
		9498	$55.41		
		9499	$1,052.10		
		Payroll liabilities	$140.42		
		Intuit Payroll	$19.08		
Revenue Sharing	$35,895.00				
Twp Allocation	$15,704.92				
Administration Fee	$2,557.77				
Interest	$3.84				
Tax processing Fee	$0.00				
Total	**$54,361.53**	**Total**	**$7,792.53**		

Notes: