

Olive Township Treasurer's Report
May 10, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9520	\$112.39	Balance on Hand	\$ 193,290.58
		9521	\$506.00	Total Receipts	\$ 43,943.88
		9522	\$50.00	Sub Total	\$ 237,234.46
		9523	\$422.00	Disbursements	\$ 7,754.35
		9524	\$60.00	New Balance	\$ 229,480.11
Fire/EMS		9525	\$1,500.00		
Daniel Janetzke	\$200.00	9526	\$452.57		
Thomas Robertson	\$200.00	9527	\$1,531.74		
AJ Services & Repair, LLC	\$1,000.00	9528	\$1,392.51		
Janet Sitter Hopper	\$50.00	9529	\$139.26		
Joyce Perry	\$200.00	9530	\$139.26		
Consumers Energy	\$400.00				
		9531	\$92.35		
		9532	\$92.35		
		9533	\$1,093.76		
		Payroll liabilities	\$157.44		
		Intuit Payroll	\$12.72		
Revenue Sharing	\$37,253.00				
Twp Allocation	\$3,706.83				
Administration Fee	\$883.68				
Interest	\$50.37				
Tax processing Fee	\$0.00				
Total	\$43,943.88	Total	\$7,754.35		

Notes:

**No additional information yet on the American Rescue Plan funds.
Setup the required Sam.gov account for Olive Township.
Setup a sub-account with Michigan Class to keep the funds separate.**