

Olive Township Treasurer's Report
June 14, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9534	\$68.53	Balance on Hand	\$ 229,480.11
		9535	\$692.90	Total Receipts	\$ 6,573.20
		9536	\$5,964.75	Sub Total	\$ 236,053.31
		9537	\$392.00	Disbursements	\$ 20,525.54
		9538	\$60.00	New Balance	\$ 215,527.77
Fire/EMS		9539	\$54.85		
See Ledger (8 @ \$200 each)	\$1,600.00	9540	\$2,012.57		
		9541	\$4,358.00		
		9542	\$1,500.00		
		9543	\$452.56		
		9544	\$1,531.75		
		9545	\$1,392.50		
		9546	\$139.25		
		9547	\$139.25		
		9548	\$92.35		
		9549	\$92.35		
		9550	\$1,093.76		
Local Community Stabilization Act Distribution	\$165.01	Payroll Liabilities	\$157.50		
2021 Metro Act Fee Sharing Payment	\$4,399.20	Intuit Payroll	\$12.72		
		Intuit Quickbooks	\$317.95		
Revenue Sharing	\$0.00				
Twp Allocation	\$0.00				
Administration Fee	\$0.00				
Interest, correction	-\$26.01				
Tax processing Fee	\$435.00				
Total	\$6,573.20	Total	\$20,525.54		

Notes:

FREE Michigan Department of Treasury webinar on American Rescue Plan funding for local governments. **June 17, from 2-3:30 pm**, it will cover eligible uses, how to receive funds, reporting, and how to put the dollars to strategic use for your community. <https://www.michigantownships.org/covidrelief.asp>

The information below is now posted on the homepage of www.olivetwp.org

Property Taxes and EMS or Fire Run payments can now
be paid via credit card or eCheck.

The fee to payers is 2.65% for credit card payments and
\$2.95 for eCheck.

Please use the correct link.

