

Olive Township Treasurer's Report

December 12, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9831 correction	\$ 157.00	Balance on Hand	\$ 411,799.45
		9855	\$ 85.74	Total Receipts	\$ 2,482.44
		9856	\$ 280.00	Sub Total	\$ 414,281.89
Land Division	\$ 150.00	9857	\$ 229.97	Disbursements	\$ 26,331.35
Fire/EMS	\$ 815.00	9858	\$ 522.18	New Balance	\$ 387,950.54
Riley Twp. Ad payment	\$ 68.00	9859	\$ 1,531.75		
		9860	\$ 1,392.50		
		9861	\$ 139.25		
		9862	\$ 139.25		
		9863	\$ 92.35		
		9864	\$ 92.35		
		9865	\$ 323.22		
		9866	\$ 335.07		
		9867	\$ 350.00		
		9868	\$ 323.23		
		9869	\$ 138.52		
		9870	\$ 852.47		
		9871	\$ 16,180.07		
		9872	\$ 75.00		
		9873	\$ 1,114.59		
		9874	\$ 1,500.00		
		Payroll liabilities	\$ 439.74		
		Intuit Payroll	\$ 37.10		
Revenue Sharing	\$ -				
Twp Allocation	\$ -				
Administration Fee	\$ 47.51				
Interest	\$ 1,105.93				
Tax processing Fee	\$ 296.00				
Total	\$ 2,482.44	Total	\$ 26,331.35		

Notes: