

Olive Township Treasurer's Report

November 14, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9822	\$ 65.40	Balance on Hand	\$ 389,068.30
		9823	\$ 599.59	Total Receipts	\$ 54,387.43
		9824	\$ 500.00	Sub Total	\$ 443,455.73
Land Division	\$ -	9825	\$ 20,085.00	Disbursements	\$ 31,656.28
Fire/EMS	\$ 1,971.00	9826	\$ 70.57	New Balance	\$ 411,799.45
		9827	\$ 347.09		
		9828	\$ 102.00		
		9829	\$ 400.00		
		9830	\$ 75.00		
		9831	\$ 139.00		
		9832	\$ 55.00		
		9833	\$ 1,500.00		
		9834	\$ 477.98		
		9835	\$ 386.74		
		9836	\$ 78.00		
		9837	\$ 522.19		
		9838	\$ 1,531.74		
		9839	\$ 1,392.51		
		9840	\$ 139.26		
		9841	\$ 139.26		
		9842	\$ 92.35		
		9843	\$ 92.35		
		9844	\$ 220.00		
		9845	VOID		
Revenue Sharing	\$ 50,678.00	9846	\$ 165.23		
Twp Allocation	\$ -	9847	VOID		
Administration Fee	\$ 229.60	9848	\$ 180.00		
Interest	\$ 988.83	9849	\$ 180.00		
Tax processing Fee	\$ 520.00	9850	\$ 180.00		
		9851	\$ 216.81		
		9852	\$ 1,114.59		
		9853	\$ 180.00		
		9854	\$ 220.00		
		Payroll liabilities	\$ 193.78		
		Intuit Payroll	\$ 14.84		
Total	\$ 54,387.43	Total	\$ 31,656.28		

Notes: