

Olive Township Treasurer's Report

May 9, 2022

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9708	\$124.04	Balance on Hand	\$ 357,825.56
		9709	\$7,686.00	Total Receipts	\$ 48,860.99
		9710	\$695.05	Sub Total	\$ 406,686.55
Land Division	\$150.00	9711	\$75.25	Disbursements	\$ 16,954.44
Fire/EMS	\$1,700.00	9712	\$60.00	New Balance	\$ 389,732.11
		9713	\$357.97		
		9714	\$109.00		
		9715	\$1,500.00		
		9716	\$235.30		
		9717	\$0.00		
		9718	\$0.00		
		9719	\$523.00		
		9720	\$392.00		
		9721	\$522.19		
		9722	\$1,531.74		
		9723	\$1,392.51		
		9724	\$139.26		
		9725	\$139.26		
		9726	\$92.35		
		9727	\$92.35		
		9728	\$1,114.59		
		Payroll liabilities	\$159.86		
		Intuit Payroll	\$12.72		
Revenue Sharing	\$43,241.00				
Twp Allocation	\$2,957.97				
Administration Fee	\$732.30				
Interest	\$79.72				
Tax processing Fee	\$0.00				
Total	\$48,860.99	Total	\$16,954.44		

Notes: