

**Olive Township Treasurer's Report**  
**February 13, 2023**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9888	\$ 75.00	<b>Balance on Hand</b>	<b>\$ 442,695.00</b>
Land Division	\$ 300.00	9889	\$ 309.63	Total Receipts	\$ 52,965.04
		9890	\$ 60.00	<b>Sub Total</b>	<b>\$ 495,660.04</b>
Fire/EMS	\$ 4,700.00	9891	\$ 680.00	Disbursements	\$ 13,870.51
		9892	\$ 500.00	<b>New Balance</b>	<b>\$ 481,789.53</b>
PRE Denials 2019, 2020, 2021	\$ 126.36	9893	\$ 4,333.50		
		9894	\$ 1,500.00		
Revenue Sharing	\$ -	9895	\$ 27.13		
		9896	\$ 1,531.74		
Twp Allocation	\$ 40,136.38	9897	\$ 1,392.51		
		9898	\$ 139.26		
Administration Fee	\$ 6,115.70	9899	\$ 139.26		
		9900	\$ 92.35		
Interest	\$ 1,556.60	9901	\$ 92.35		
		9902	\$ 522.18		
Tax processing Fee	\$ 30.00	9903	\$ 926.37		
		9904	\$ 1,114.59		
		Payroll liabilities	\$ 162.34		
		<u>Intuit Payroll</u>	<u>\$ 58.30</u>		
		<i>Payables only subtotal</i>	<i>\$ 13,656.51</i>		
		Returned deposit item	\$ 200.00		
		Returned deposit item bank fee	\$ 13.00		
		IRS Tax Payment	\$ 1.00		
<b>Total</b>	<b>\$ 52,965.04</b>	<b>Total</b>	<b>\$ 13,870.51</b>		

**Notes:**