Olive Township Treasurer's Report

February 8, 2021

Receipts		Disbursements		Ending Report	
Description	**Amount**	**Check #**	**Amount**	**Item**	**Amount**
		9471	$182.05	**Balance on Hand**	**$ 176,712.99**
		9472	$295.00	Total Receipts	$ 21,939.18
		9473	$610.00	**Sub Total**	**$ 198,652.17**
		9474	$600.00	Disbursements	$ 14,297.46
Fire/EMS		9475	$60.00	**New Balance**	**$ 184,354.71**
Rodney Mellenberger	$200.00	9476	$1,500.00		
Huang Lin	$200.00	9477	$452.56		
Rebecca Arambula	$200.00	9478	$1,392.51		
Foremost Insurance Group	$200.00	9479	$1,392.51		
		9480	$139.26		
		9481	$139.26		
		9482	$55.41		
		9483	$55.41		
		9484	$1,052.10		
		9485	$6,073.95		
		9486	$138.00		
		Payroll liabilities	$140.36		
		Intuit Payroll	$19.08		
Revenue Sharing	$0.00				
Twp Allocation	$17,981.26				
Administration Fee	$3,133.78				
Interest	$19.14				
Tax processing Fee	$5.00				
Total	**$21,939.18**	**Total**	**$14,297.46**		

Notes: