

## Olive Township Treasurer's Report

January 11, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9456	\$86.22	<b>Balance on Hand</b>	<b>\$92,687.58</b>
		9457	\$25,775.00	Total Receipts	\$117,524.03
		9458	\$952.95	<b>Sub Total</b>	<b>\$210,211.61</b>
		9459	\$60.00	Disbursements	\$33,498.62
		9460	\$1,500.00	<b>New Balance</b>	<b>\$176,712.99</b>
<b>Fire/EMS</b>					
Patricia Di Salvo & Francis Klein	\$200.00	9461	\$116.00		
Stacey Brunner	\$1,000.00	9462	\$452.57		
Helen Brocker	\$200.00	9463	\$1,392.50		
		9464	\$1,392.50		
		9465	\$139.25		
		9466	\$139.25		
		9467	\$55.41		
		9468	\$55.41		
		9469	\$138.52		
		9470	\$1,052.10		
		Payroll liabilities	\$163.38		
		Intuit Payroll	\$27.56		
<b>Revenue Sharing</b>	\$41,608.00				
<b>Township Allocation</b>	\$64,877.85				
<b>Administration Fee</b>	\$9,609.30				
<b>Interest</b>	\$13.88				
<b>Tax processing Fee</b>	\$15.00				
<b>Total</b>	<b>\$117,524.03</b>	<b>Total</b>	<b>\$33,498.62</b>		

**Notes:**