

Olive Township Treasurer's Report

April 12, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9500	\$205.33	Balance on Hand	\$ 230,923.71
		9501	\$25,775.00	Total Receipts	\$ 1,982.19
		9502	\$500.00	Sub Total	\$ 232,905.90
		9503	\$500.00	Disbursements	\$ 39,615.32
		9504	\$392.00	New Balance	\$ 193,290.58
Fire/EMS					
Wood, Incident #44	\$200.00	9505	\$60.00		
Semrau, Fire Run #375	\$1,000.00	9506	\$500.00		
Emilie Orweller	\$200.00	9507	\$155.00		
		9508	\$1,500.00		
		9509	\$720.00		
		9510	\$3,500.00		
		9511	\$452.56		
		9512	\$1,531.75		
		9513	\$1,392.50		
		9514	\$139.25		
		9515	\$139.25		
Local Community Stabilization	\$409.16	9516	\$92.35		
		9517	\$92.35		
MML Workers Comp Fund	\$164.00	9518	\$1,093.76		
		9519	\$704.00		
Intuit adjustment	\$4.24	Payroll liabilities	\$157.50		
		Intuit Payroll	\$12.72		
Revenue Sharing	\$0.00				
Twp Allocation	\$0.00				
Administration Fee	\$0.00				
Interest	\$4.79				
Tax processing Fee	\$0.00				
Total	\$1,982.19	Total	\$39,615.32		

Notes: