

**Olive Township Treasurer's Report**  
December 13, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division		9625	\$81.71	<b>Balance on Hand</b>	<b>\$ 241,820.26</b>
		9626	\$25.42	Total Receipts	\$3,289.34
		9627	\$60.00	<b>Sub Total</b>	<b>\$ 245,109.60</b>
		9628	\$58.00	Disbursements	\$6,847.13
		9629	\$1,500.00	<b>New Balance</b>	<b>\$ 238,262.47</b>
		9630	\$452.56		
		9631	\$1,531.75		
		9632	\$1,392.50		
		9633	\$139.25		
		9634	\$139.25		
Fire/EMS	\$2,400.00	9635	\$92.35		
		9636	\$92.35		
		9637	\$1,093.76		
		9638	\$18.01		
		Intuit Payroll	\$12.72		
		Payroll liabilities	\$157.50		
SET (State Education Tax)					
Revenue Sharing					
Twp Allocation	\$127.69				
Administration Fee	\$99.70				
Interest	\$4.95				
Tax processing Fee	\$657.00				
<b>Total</b>	<b>\$3,289.34</b>	<b>Total</b>	<b>\$6,847.13</b>		

**Notes:**