

Olive Township Treasurer's Report

September 13, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$0.00	9576	\$86.47	Balance on Hand	\$ 222,681.29
		9577	\$27,850.68	Total Receipts	\$50,822.37
		9578	\$392.00	Sub Total	\$ 273,503.66
		9579	\$60.00	Disbursements	\$36,068.88
Fire/EMS	\$2,900.00	9580	\$1,500.00	New Balance	\$ 237,434.78
		9581	\$58.00		
		9582	\$800.00		
		9583	\$217.80		
MML Liability & Property Pool	\$253.00	9584	\$452.56		
		9585	\$1,531.75		
		9586	\$1,392.50		
		9587	\$139.25		
		9588	\$139.25		
		9589	\$92.35		
		9590	\$92.35		
		9591	\$1,093.76		
		Intuit Payroll	\$12.72		
		Payroll liabilities	\$157.44		
SET (State Education Tax)	\$0.00				
Revenue Sharing	\$45,337.00				
Twp Allocation	\$0.00				
Administration Fee	\$2,329.64				
Interest	\$2.73				
Tax processing Fee	\$0.00				
Total	\$50,822.37	Total	\$36,068.88		

Notes: