

**Olive Township Treasurer's Report**  
**October 10, 2022**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9802	\$ 96.01	<b>Balance on Hand</b>	<b>\$ 530,216.94</b>
		9803	\$ 26,252.52	Total Receipts	\$ 12,318.53
		9804	\$ 117,560.53	<b>Sub Total</b>	<b>\$ 542,535.47</b>
Land Division	\$ 150.00	9805	\$ 13.59	Disbursements	\$ 153,467.17
Fire/EMS	\$ 3,074.00	9806	\$ 400.00	<b>New Balance</b>	<b>\$ 389,068.30</b>
		9807	\$ 75.00		
		9808	\$ 1,500.00		
		9809	\$ 143.01		
		9810	\$ 504.00		
		9811	\$ 522.20		
		9812	\$ 1,531.75		
		9813	\$ 1,392.50		
		9814	\$ 139.25		
		9815	\$ 139.25		
		9816	\$ 92.35		
		9817	\$ 92.35		
		9818	\$ 157.68		
		9819	\$ 1,114.59		
		9820	VOID		
		9821	\$ 1,048.19		
		Payroll liabilities	\$ 164.52		
		Intuit Payroll	\$ 25.44		
		Intuit Quickbooks Subscription	\$ 502.44		
Revenue Sharing	\$ -				
Twp Allocation	\$ -				
Administration Fee	\$ 8,129.37				
Interest	\$ 960.16				
Tax processing Fee	\$ 5.00				
<b>Total</b>	<b>\$ 12,318.53</b>	<b>Total</b>	<b>\$ 153,467.17</b>		

**Notes:**