

Olive Township Treasurer's Report

August 9, 2021

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division	\$0.00	9558	\$69.82	Balance on Hand	\$ 223,070.35
		9559	\$392.00	Total Receipts	\$ 6,736.72
		9560	\$60.00	Sub Total	\$ 229,807.07
Fire/EMS	\$400.00	9561	\$1,500.00	Disbursements	\$ 7,125.78
		9562	\$452.57	New Balance	\$ 222,681.29
		9563	\$1,531.74		
		9570	\$1,392.51		
		9571	\$139.26		
		9572	\$139.26		
		9573	\$92.35		
		9574	\$92.35		
		9575	\$1,093.76		
			Payroll liabilities		\$157.44
			Intuit Payroll		\$12.72
SET (State Education Tax)	\$3,410.00				
Revenue Sharing	\$0.00				
Twp Allocation	\$0.00				
Administration Fee	\$2,914.18				
Interest	\$2.54				
Tax processing Fee	\$10.00				
Total	\$6,736.72	Total	\$7,125.78		

Notes: