

**Olive Township Treasurer's Report**  
**October 11, 2021**

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
Land Division		9592	\$112.36	<b>Balance on Hand</b>	<b>\$ 237,434.78</b>
		9593	\$25,887.83	Total Receipts	\$7,061.28
		9594	\$8,088.36	<b>Sub Total</b>	<b>\$ 244,496.06</b>
		9595	\$392.00	Disbursements	\$41,863.33
Fire/EMS	\$625.00	9596	\$60.00	<b>New Balance</b>	<b>\$ 202,632.73</b>
		9597	\$1,500.00		
		9598	\$216.30		
		9599	\$452.57		
		9600	\$1,531.75		
		9601	\$1,392.50		
		9602	\$139.25		
		9603	\$139.25		
		9604	\$92.35		
		9605	\$92.35		
		9606	\$1,093.76		
		Intuit Payroll	\$12.72		
		Intuit Yearly Renewal	\$502.44		
		Payroll liabilities	\$157.48		
		Payroll liabilities (adj.)	\$0.06		
SET (State Education Tax)	\$0.00				
Revenue Sharing	\$0.00				
Twp Allocation	\$0.00				
Administration Fee	\$6,417.76				
Interest	\$3.52				
Tax processing Fee	\$15.00				
<b>Total</b>	<b>\$7,061.28</b>	<b>Total</b>	<b>\$41,863.33</b>		

**Notes:**