

Olive Township Treasurer's Report

January 9, 2023

Receipts		Disbursements		Ending Report	
Description	Amount	Check #	Amount	Item	Amount
		9875	\$ 247.04	Balance on Hand	\$ 387,950.53
		9876	\$ 26,252.53	Total Receipts	\$ 88,648.34
		9877	\$ 75.00	Sub Total	\$ 476,598.87
Land Division	\$ -	9878	\$ 1,500.00	Disbursements	\$ 33,903.86
Fire/EMS	\$ 3,943.87	9879	\$ 522.18	New Balance	\$ 442,695.01
		9880	\$ 1,531.75		
		9881	\$ 1,392.50		
		9882	\$ 139.25		
		9883	\$ 139.25		
		9884	\$ 92.35		
		9885	\$ 92.35		
		9886	\$ 1,114.59		
		9887	\$ 545.97		
		Payroll liabilities	\$ 159.90		
		Intuit Payroll	\$ 74.20		
		Returned deposit item	\$ 25.00		
MML Workers Comp Fund	\$ 157.00				
Revenue Sharing	\$ 47,948.00				
Twp Allocation	\$ 30,698.88				
Administration Fee	\$ 4,597.08				
Interest	\$ 1,283.51				
Tax processing Fee	\$ 20.00				
Total	\$ 88,648.34	Total	\$ 33,903.86		

Notes: