

**Olive Township Treasurer's Report**

**December 14, 2020**

Receipts		Disbursements		Ending Report	
Land Division	Amount	Check #	Amount	Item	Amount
Steve & Nancy Droste	\$150.00	9439	\$115.20	<b>Balance on Hand</b>	<b>\$64,808.73</b>
Todd Shellberg & Jane Miller	\$150.00	9440	\$35.38	Total Receipts	\$35,641.10
		9441	\$60.00	<b>Sub Total</b>	<b>\$100,449.83</b>
		9442	\$1,500.00	Disbursements	\$7,762.25
<b>Fire/EMS</b>		9443	\$46.05	<b>New Balance</b>	<b>\$92,687.58</b>
John & Irene Swiercznski Trust	\$200.00	9444	\$452.56		
Barbara Van Buren	\$200.00	9445	\$1,392.50		
Milton & Sharon Gere	\$200.00	9446	\$1,392.50		
David Smalldon	\$200.00	9447	\$139.25		
		9448	\$139.25		
		9449	\$55.41		
		9450	\$55.41		
		9451	\$1,052.10		
		9452	\$323.22		
		9453	\$350.00		
		9454	\$323.22		
		9455	\$69.92		
MML Liability & Property Pool	\$261.00	Payroll liab.	\$247.56		
		Intuit Payroll	\$12.72		
<b>Bank Transfer</b>	\$33,211.96				
<b>Revenue Sharing</b>	\$0.00				
<b>Twp Allocation</b>	\$207.18				
<b>Administration Fee</b>	\$123.76				
<b>Interest</b>	\$3.20				
<b>Tax processing Fee</b>	\$734.00				
<b>Total</b>	<b>\$35,641.10</b>	<b>Total</b>	<b>\$7,762.25</b>		

**Notes:**